

Edgar Filing: AMERICAN INTERNATIONAL GROUP INC - Form 13F-HR

AMERICAN INTERNATIONAL GROUP INC  
Form 13F-HR  
August 13, 2010

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

Check here if Amendment [ ];

This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

The Institutional Investment Manager filing this report and the person by whom it is signed represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

|                                              |                                              |                                    |
|----------------------------------------------|----------------------------------------------|------------------------------------|
| /s/ Monika M. Machon<br>-----<br>(Signature) | New York, New York<br>-----<br>(City, State) | August 13, 2010<br>-----<br>(Date) |
|----------------------------------------------|----------------------------------------------|------------------------------------|

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are

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reported in this report.)

[ ] 13F NOTICE. (Check if no holdings reported are in this report, and all holdings are reported in this report and a portion are reported by other reporting manager(s).)

[ ] 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,295

Form 13F Information Table Value Total: \$8,811,185(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name                              |
|-----|----------------------|-----------------------------------|
| 1   | NEW                  | AIG Asset Management (U.S.), LLC  |
| 2   | 28-2725              | SUNAMERICA ASSET MANAGEMENT CORP. |
| 3   | 28-11910             | FSC SECURITIES CORPORATION        |
| 4   | 28-12857             | SAGEPOINT FINANCIAL, INC.         |

13F SECURITIES - 2Q 2010

| ISSUER NAME          | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|----------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|------------|
| 3M CO                | EQUITY         | 338478100    |              |                   |               |                       |            |
|                      |                | Equity Cusip | 20,065,830   | 254,030           | SH            | SOLE                  | 2          |
| 3PAR INC             | EQUITY         | 88580F109    | 280,287      | 30,106            | SH            | SOLE                  | 2          |
| 99 CENTS ONLY STORES | EQUITY         | 65440K106    | 2,027,526    | 136,995           | SH            | SOLE                  | 2          |
| A123 SYSTEMS INC     | EQUITY         | 03739T108    | 528,900      | 56,087            | SH            | SOLE                  | 2          |
| AAON INC             | EQUITY         | 360206       | 261,678      | 11,226            | SH            | SOLE                  | 2          |
| AAR CORP             | EQUITY         | 361105       | 592,998      | 35,424            | SH            | SOLE                  | 2          |

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|                            |        |              |            |         |    |      |   |
|----------------------------|--------|--------------|------------|---------|----|------|---|
| AARON S INC                | EQUITY | 2535201      | 3,098,239  | 181,502 | SH | SOLE | 2 |
| ABAXIS INC                 | EQUITY | 2567105      | 429,457    | 20,040  | SH | SOLE | 2 |
| ABBOTT LABORATORIES        | EQUITY | 2824100      | 42,400,503 | 906,381 | SH | SOLE | 2 |
| ABERCROMBIE + FITCH CO CL  | EQUITY | 2896207      | 6,769,017  | 220,561 | SH | SOLE | 2 |
| ABIOMED INC                | EQUITY | 3654100      | 233,675    | 24,140  | SH | SOLE | 2 |
| ABM INDUSTRIES INC         | EQUITY | 957100       | 973,148    | 46,451  | SH | SOLE | 2 |
| ABOVENET INC               | EQUITY | 00374N107    | 820,460    | 17,390  | SH | SOLE | 2 |
| ACACIA RESEARCH ACACIA T   | EQUITY | 3881307      | 371,133    | 26,081  | SH | SOLE | 2 |
| ACADIA REALTY TRUST        | EQUITY | 4239109      | 612,601    | 36,421  | SH | SOLE | 2 |
| ACCO BRANDS CORP           | EQUITY | 41013T105    |            |         |    |      |   |
|                            |        | Equity Cusip | 211,192    | 42,323  | SH | SOLE | 2 |
| ACCURAY INC                | EQUITY | 4397105      | 261,719    | 39,475  | SH | SOLE | 2 |
| ACI WORLDWIDE INC          | EQUITY | 4498101      | 1,973,615  | 101,367 | SH | SOLE | 2 |
| ACME PACKET INC            | EQUITY | 4764106      | 908,813    | 33,810  | SH | SOLE | 2 |
| ACORDA THERAPEUTICS INC    | EQUITY | 00484M106    | 930,345    | 29,905  | SH | SOLE | 2 |
| ACTEL CORP                 | EQUITY | 4934105      | 258,336    | 20,151  | SH | SOLE | 2 |
| ACTIVISION BLIZZARD INC    | EQUITY | 00507V109    | 1,810,112  | 172,556 | SH | SOLE | 2 |
| ACTUANT CORP CL A          | EQUITY | 00508X203    | 1,161,039  | 61,659  | SH | SOLE | 2 |
| ACUITY BRANDS INC          | EQUITY | 00508Y102    | 4,718,195  | 129,692 | SH | SOLE | 2 |
| ACXIOM CORP                | EQUITY | 5125109      | 3,361,116  | 228,803 | SH | SOLE | 2 |
| ADAPTEC INC                | EQUITY | 00651F108    | 326,954    | 113,133 | SH | SOLE | 2 |
| ADC TELECOMMUNICATIONS INC | EQUITY | 42328Q109    |            |         |    |      |   |
|                            |        | Equity Cusip | 2,142,283  | 289,107 | SH | SOLE | 2 |
| ADMINISTAFF INC            | EQUITY | 7094105      | 480,687    | 19,896  | SH | SOLE | 2 |
| ADOBE SYSTEMS INC          | EQUITY | 00724F101    | 9,753,436  | 369,029 | SH | SOLE | 2 |
| ADTRAN INC                 | EQUITY | 00738A106    | 4,641,436  | 170,203 | SH | SOLE | 2 |
| ADVANCE AUTO PARTS INC     | EQUITY | 00751Y106    | 9,769,494  | 194,689 | SH | SOLE | 2 |
| ADVANCED ENERGY INDUSTRIES | EQUITY | 7973100      | 400,838    | 32,615  | SH | SOLE | 2 |
| ADVANCED MICRO DEVICES     | EQUITY | 7903107      | 2,078,265  | 283,916 | SH | SOLE | 2 |
| ADVENT SOFTWARE INC        | EQUITY | 7974108      | 2,201,579  | 46,882  | SH | SOLE | 2 |
| ADVISORY BOARD CO/THE      | EQUITY | 00762W107    | 513,114    | 11,944  | SH | SOLE | 2 |
| AECOM TECHNOLOGY CORP      | EQUITY | 00766T100    | 5,893,006  | 255,551 | SH | SOLE | 2 |
| AEROPOSTALE INC            | EQUITY | 7865108      | 5,965,426  | 208,290 | SH | SOLE | 2 |
| AEROVIRONMENT INC          | EQUITY | 8073108      | 321,561    | 14,798  | SH | SOLE | 2 |
| AES CORP                   | EQUITY | 4042EP602    |            |         |    |      |   |
|                            |        | Equity Cusip | 4,053,080  | 438,645 | SH | SOLE | 2 |
| AETNA INC                  | EQUITY | 453838104    |            |         |    |      |   |
|                            |        | Equity Cusip | 5,146,131  | 195,077 | SH | SOLE | 2 |
| AFFILIATED MANAGERS GROUP  | EQUITY | 8252108      | 10,919,214 | 179,681 | SH | SOLE | 2 |
| AFFYMETRIX INC             | EQUITY | 00826T108    | 1,245,543  | 211,109 | SH | SOLE | 2 |
| AFLAC INC                  | EQUITY | 44982G104    |            |         |    |      |   |
|                            |        | Equity Cusip | 8,412,305  | 197,148 | SH | SOLE | 2 |
| AGA MEDICAL HOLDINGS INC   | EQUITY | 8368102      | 3,423,699  | 269,795 | SH | SOLE | 2 |
| AGCO CORP                  | EQUITY | 1084102      | 5,602,559  | 207,733 | SH | SOLE | 2 |
| AGILENT TECHNOLOGIES INC   | EQUITY | 45684E107    |            |         |    |      |   |
|                            |        | Equity Cusip | 4,956,088  | 174,326 | SH | SOLE | 2 |
| AGL RESOURCES INC          | EQUITY | 1204106      | 6,224,370  | 173,768 | SH | SOLE | 2 |
| AIR METHODS CORP           | EQUITY | 464286715    |            |         |    |      |   |
|                            |        | Equity Cusip | 301,040    | 10,119  | SH | SOLE | 2 |
| AIR PRODUCTS + CHEMICALS I | EQUITY | 9158106      | 9,370,230  | 144,580 | SH | SOLE | 2 |
| AIRCASTLE LTD              | EQUITY | G0129K104    | 307,657    | 39,192  | SH | SOLE | 2 |
| AIRGAS INC                 | EQUITY | 9363102      | 2,455,843  | 39,483  | SH | SOLE | 2 |
| AIRTRAN HOLDINGS INC       | EQUITY | 00949P108    | 1,955,336  | 403,162 | SH | SOLE | 2 |
| AK STEEL HOLDING CORP      | EQUITY | 1547108      | 449,658    | 37,723  | SH | SOLE | 2 |
| AKAMAI TECHNOLOGIES INC    | EQUITY | 00971T101    | 3,062,710  | 75,492  | SH | SOLE | 2 |
| ALASKA AIR GROUP INC       | EQUITY | 11659109     | 4,792,749  | 106,624 | SH | SOLE | 2 |
| ALASKA COMM SYSTEMS GROUP  | EQUITY | 01167P101    | 292,217    | 34,419  | SH | SOLE | 2 |
| ALBANY INTL CORP CL A      | EQUITY | 12348108     | 402,273    | 24,847  | SH | SOLE | 2 |
| ALBEMARLE CORP             | EQUITY | 12653101     | 8,083,090  | 203,553 | SH | SOLE | 2 |
| ALBERTO CULVER CO          | EQUITY | 464288372    |            |         |    |      |   |
|                            |        | Equity Cusip | 5,180,719  | 191,241 | SH | SOLE | 2 |

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|                            |        |              |            |           |    |      |   |
|----------------------------|--------|--------------|------------|-----------|----|------|---|
| ALCOA INC                  | EQUITY | 464288711    |            |           |    |      |   |
|                            |        | Equity Cusip | 3,292,487  | 327,285   | SH | SOLE | 2 |
| ALEXANDER + BALDWIN INC    | EQUITY | 14482103     | 2,733,417  | 91,787    | SH | SOLE | 2 |
| ALEXANDRIA REAL ESTATE EQU | EQUITY | 15271109     | 6,264,948  | 98,863    | SH | SOLE | 2 |
| ALIGN TECHNOLOGY INC       | EQUITY | 16255101     | 811,515    | 54,574    | SH | SOLE | 2 |
| ALKERMES INC               | EQUITY | 01642T108    | 912,274    | 73,275    | SH | SOLE | 2 |
| ALLEGHENY ENERGY INC       | EQUITY | 556582104    |            |           |    |      |   |
|                            |        | Equity Cusip | 1,978,828  | 95,688    | SH | SOLE | 2 |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 65337H109    |            |           |    |      |   |
|                            |        | Equity Cusip | 1,470,025  | 33,266    | SH | SOLE | 2 |
| ALLEGIANTE TRAVEL CO       | EQUITY | 01748X102    | 588,482    | 13,785    | SH | SOLE | 2 |
| ALLERGAN INC               | EQUITY | 65370F101    |            |           |    |      |   |
|                            |        | Equity Cusip | 9,446,160  | 162,138   | SH | SOLE | 2 |
| ALLETE INC                 | EQUITY | 18522300     | 961,733    | 28,088    | SH | SOLE | 2 |
| ALLIANCE DATA SYSTEMS CORP | EQUITY | 67073D102    |            |           |    |      |   |
|                            |        | Equity Cusip | 7,068,893  | 118,765   | SH | SOLE | 2 |
| ALLIANCE ONE INTERNATIONAL | EQUITY | 18772103     | 287,915    | 80,875    | SH | SOLE | 2 |
| ALLIANT ENERGY CORP        | EQUITY | 18802108     | 7,847,969  | 247,258   | SH | SOLE | 2 |
| ALLIANT TECHSYSTEMS INC    | EQUITY | 18804104     | 4,568,361  | 73,612    | SH | SOLE | 2 |
| ALLIED NEVADA GOLD CORP    | EQUITY | 19344100     | 963,277    | 48,947    | SH | SOLE | 2 |
| ALLOS THERAPEUTICS INC     | EQUITY | 19777101     | 372,152    | 60,710    | SH | SOLE | 2 |
| ALLSTATE CORP              | EQUITY | 72369H106    |            |           |    |      |   |
|                            |        | Equity Cusip | 10,173,207 | 354,097   | SH | SOLE | 2 |
| ALNYLAM PHARMACEUTICALS IN | EQUITY | 02043Q107    | 422,513    | 28,130    | SH | SOLE | 2 |
| ALPHA NATURAL RESOURCES IN | EQUITY | 02076X102    | 4,373,802  | 129,135   | SH | SOLE | 2 |
| ALTERA CORPORATION         | EQUITY | 21441100     | 3,713,908  | 149,694   | SH | SOLE | 2 |
| ALTERRA CAPITAL HOLDINGS L | EQUITY | G0229R108    | 1,397,157  | 74,396    | SH | SOLE | 2 |
| ALTRA HOLDINGS INC         | EQUITY | 02208R106    | 269,514    | 20,700    | SH | SOLE | 2 |
| ALTRIA GROUP INC           | EQUITY | 780097788    |            |           |    |      |   |
|                            |        | Equity Cusip | 24,944,149 | 1,244,718 | SH | SOLE | 2 |
| AMAG PHARMACEUTICALS INC   | EQUITY | 00163U106    | 557,397    | 16,227    | SH | SOLE | 2 |
| AMAZON.COM INC             | EQUITY | 23135106     | 26,429,994 | 241,900   | SH | SOLE | 2 |
| AMB PROPERTY CORP          | EQUITY | 00163T109    | 8,899,406  | 375,344   | SH | SOLE | 2 |
| AMCOL INTERNATIONAL CORP   | EQUITY | 02341W103    | 512,441    | 21,806    | SH | SOLE | 2 |
| AMDOCS LTD                 | EQUITY | G02602103    | 1,742,887  | 64,912    | SH | SOLE | 2 |
| AMEDISYS INC               | EQUITY | 23436108     | 1,140,010  | 25,927    | SH | SOLE | 2 |
| AMEREN CORPORATION         | EQUITY | 23608102     | 1,951,992  | 82,120    | SH | SOLE | 2 |
| AMERICAN AXLE + MFG HOLDIN | EQUITY | 24061103     | 339,716    | 46,346    | SH | SOLE | 2 |
| AMERICAN CAMPUS COMMUNITIE | EQUITY | 24835100     | 1,102,980  | 40,417    | SH | SOLE | 2 |
| AMERICAN CAPITAL AGENCY CO | EQUITY | 02503X105    | 668,452    | 25,301    | SH | SOLE | 2 |
| AMERICAN CAPITAL LTD       | EQUITY | 02503Y103    | 1,264,315  | 262,306   | SH | SOLE | 2 |
| AMERICAN EAGLE OUTFITTERS  | EQUITY | 2.55E+109    | 5,480,412  | 466,418   | SH | SOLE | 2 |
| AMERICAN ELECTRIC POWER    | EQUITY | 25537101     | 4,956,274  | 153,445   | SH | SOLE | 2 |
| AMERICAN EQUITY INVT LIFE  | EQUITY | 25676206     | 466,154    | 45,170    | SH | SOLE | 2 |
| AMERICAN EXPRESS CO        | EQUITY | 883623209    |            |           |    |      |   |
|                            |        | Equity Cusip | 21,179,831 | 533,497   | SH | SOLE | 2 |
| AMERICAN FINANCIAL GROUP I | EQUITY | 25932104     | 4,618,719  | 169,060   | SH | SOLE | 2 |
| AMERICAN GREETINGS CORP CL | EQUITY | 26375105     | 2,210,472  | 117,829   | SH | SOLE | 2 |
| AMERICAN INTERNATIONAL GRO | EQUITY | 26874784     | 1,589,475  | 46,152    | SH | SOLE | 2 |
| AMERICAN ITALIAN PASTA CO  | EQUITY | 27070101     | 888,322    | 16,802    | SH | SOLE | 2 |
| AMERICAN MEDICAL SYS HLDGS | EQUITY | 02744M108    | 1,513,428  | 68,419    | SH | SOLE | 2 |
| AMERICAN OIL + GAS INC     | EQUITY | 28723104     | 243,664    | 38,800    | SH | SOLE | 2 |
| AMERICAN PUBLIC EDUCATION  | EQUITY | 02913V103    | 729,135    | 16,685    | SH | SOLE | 2 |
| AMERICAN REPROGRAPHICS CO  | EQUITY | 29263100     | 248,037    | 28,412    | SH | SOLE | 2 |
| AMERICAN STATES WATER CO   | EQUITY | 29899101     | 558,276    | 16,846    | SH | SOLE | 2 |
| AMERICAN SUPERCONDUCTOR CO | EQUITY | 30111108     | 924,542    | 34,640    | SH | SOLE | 2 |
| AMERICAN TOWER CORP CL A   | EQUITY | 29912201     | 10,131,093 | 227,665   | SH | SOLE | 2 |

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|                            |        |              |             |         |    |      |   |
|----------------------------|--------|--------------|-------------|---------|----|------|---|
| AMERICREDIT CORP           | EQUITY | 03060R101    | 3,926,975   | 215,531 | SH | SOLE | 2 |
| AMERIGROUP CORP            | EQUITY | 03073T102    | 1,524,416   | 46,934  | SH | SOLE | 2 |
| AMERIPRISE FINANCIAL INC   | EQUITY | 03076C106    | 4,486,226   | 124,169 | SH | SOLE | 2 |
| AMERISAFE INC              | EQUITY | 03071H100    | 300,193     | 17,105  | SH | SOLE | 2 |
| AMERISOURCEBERGEN CORP     | EQUITY | 966389108    |             |         |    |      |   |
|                            |        | Equity Cusip | 5,891,403   | 185,556 | SH | SOLE | 2 |
| AMERISTAR CASINOS INC      | EQUITY | 03070Q101    | 307,616     | 20,426  | SH | SOLE | 2 |
| AMETEK INC                 | EQUITY | 31100100     | 20,305,461  | 505,740 | SH | SOLE | 2 |
| AMGEN INC                  | EQUITY | 92934C101    |             |         |    |      |   |
|                            |        | Equity Cusip | 28,332,780  | 538,646 | SH | SOLE | 2 |
| AMKOR TECHNOLOGY INC       | EQUITY | 31652100     | 446,448     | 81,025  | SH | SOLE | 2 |
| AMN HEALTHCARE SERVICES IN | EQUITY | 1744101      | 222,620     | 29,762  | SH | SOLE | 2 |
| AMPHENOL CORP CL A         | EQUITY | 32095101     | 3,209,294   | 81,703  | SH | SOLE | 2 |
| AMSURG CORP                | EQUITY | 03232P405    | 499,619     | 28,037  | SH | SOLE | 2 |
| AMTRUST FINANCIAL SERVICES | EQUITY | 32359309     | 207,509     | 17,235  | SH | SOLE | 2 |
| ANADARKO PETROLEUM CORP    | EQUITY | 32511107     | 5,696,915   | 157,853 | SH | SOLE | 2 |
| ANADIGICS INC              | EQUITY | 32515108     | 219,613     | 50,370  | SH | SOLE | 2 |
| ANALOG DEVICES INC         | EQUITY | 32654105     | 5,904,398   | 211,931 | SH | SOLE | 2 |
| ANALOGIC CORP              | EQUITY | 32657207     | 532,330     | 11,697  | SH | SOLE | 2 |
| ANCESTRY.COM INC           | EQUITY | 32803108     | 257,287     | 14,602  | SH | SOLE | 2 |
| ANDERSONS INC/THE          | EQUITY | 34164103     | 544,416     | 16,705  | SH | SOLE | 2 |
| ANGIODYNAMICS INC          | EQUITY | 03475V101    | 281,681     | 19,097  | SH | SOLE | 2 |
| ANIXTER INTERNATIONAL INC  | EQUITY | 35290105     | 1,087,195   | 25,521  | SH | SOLE | 2 |
| ANNALY CAPITAL MANAGEMENT  | EQUITY | 35710409     | 230,359     | 13,432  | SH | SOLE | 2 |
| ANN TAYLOR STORES CORP     | EQUITY | 36115103     | 2,850,618   | 175,207 | SH | SOLE | 2 |
| ANSYS INC                  | EQUITY | 03662Q105    | 8,176,356   | 201,537 | SH | SOLE | 2 |
| ANWORTH MORTGAGE ASSET COR | EQUITY | 37347101     | 653,274     | 91,752  | SH | SOLE | 2 |
| AOL INC                    | EQUITY | 00184X105    | 4,953,446   | 238,261 | SH | SOLE | 2 |
| AON CORP                   | EQUITY | 37389103     | 3,609,957   | 97,251  | SH | SOLE | 2 |
| APACHE CORP                | EQUITY | 37411105     | 21,432,753  | 254,576 | SH | SOLE | 2 |
| APARTMENT INVT + MGMT CO   | EQUITY | 03748R101    | 771,255     | 39,817  | SH | SOLE | 2 |
| APOGEE ENTERPRISES INC     | EQUITY | 37598109     | 275,764     | 25,463  | SH | SOLE | 2 |
| APOLLO GROUP INC CL A      | EQUITY | 37604105     | 2,184,402   | 51,434  | SH | SOLE | 2 |
| APOLLO INVESTMENT CORP     | EQUITY | 03761U106    | 5,390,986   | 577,812 | SH | SOLE | 2 |
| APPLE INC                  | EQUITY | 37833100     | 162,687,089 | 646,790 | SH | SOLE | 2 |
| APPLIED INDUSTRIAL TECH IN | EQUITY | 03820C105    | 955,678     | 37,744  | SH | SOLE | 2 |
| APPLIED MATERIALS INC      | EQUITY | 38222105     | 9,532,581   | 793,060 | SH | SOLE | 2 |
| APPLIED MICRO CIRCUITS COR | EQUITY | 03822W406    | 529,827     | 50,556  | SH | SOLE | 2 |
| APPLIED SIGNAL TECHNOLOGY  | EQUITY | 38237103     | 237,411     | 12,082  | SH | SOLE | 2 |
| APTARGROUP INC             | EQUITY | 38336103     | 5,730,827   | 151,529 | SH | SOLE | 2 |
| AQUA AMERICA INC           | EQUITY | 03836W103    | 5,406,314   | 305,787 | SH | SOLE | 2 |
| ARBITRON INC               | EQUITY | 03875Q108    | 619,298     | 24,163  | SH | SOLE | 2 |
| ARCH CHEMICALS INC         | EQUITY | 03937R102    | 641,144     | 20,857  | SH | SOLE | 2 |
| ARCH COAL INC              | EQUITY | 39380100     | 7,171,596   | 362,019 | SH | SOLE | 2 |
| ARCHER DANIELS MIDLAND CO  | EQUITY | 39483102     | 8,614,043   | 333,619 | SH | SOLE | 2 |
| ARCSIGHT INC               | EQUITY | 39666102     | 424,716     | 18,969  | SH | SOLE | 2 |
| ARDEA BIOSCIENCES INC      | EQUITY | 03969P107    | 211,213     | 10,273  | SH | SOLE | 2 |
| ARENA PHARMACEUTICALS INC  | EQUITY | 40047102     | 240,013     | 78,180  | SH | SOLE | 2 |
| ARENA RESOURCES INC        | EQUITY | 40049108     | 972,184     | 30,476  | SH | SOLE | 2 |
| ARGO GROUP INTERNATIONAL   | EQUITY | G0464B107    | 733,579     | 23,981  | SH | SOLE | 2 |
| ARGON ST INC               | EQUITY | 40149106     | 361,314     | 10,537  | SH | SOLE | 2 |
| ARIAD PHARMACEUTICALS INC  | EQUITY | 04033A100    | 241,059     | 85,482  | SH | SOLE | 2 |
| ARIBA INC                  | EQUITY | 04033V203    | 1,105,877   | 69,421  | SH | SOLE | 2 |
| ARKANSAS BEST CORP         | EQUITY | 40790107     | 476,565     | 22,967  | SH | SOLE | 2 |
| ARRIS GROUP INC            | EQUITY | 04269Q100    | 1,173,307   | 115,143 | SH | SOLE | 2 |
| ARROW ELECTRONICS INC      | EQUITY | 42735100     | 6,008,485   | 268,836 | SH | SOLE | 2 |

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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| ART TECHNOLOGY GROUP INC   | EQUITY | 04289L107 | 414,726    | 121,265   | SH | SOLE | 2 |
| ARTHROCARE CORP            | EQUITY | 43136100  | 638,102    | 20,819    | SH | SOLE | 2 |
| ARTHUR J GALLAGHER + CO    | EQUITY | 363576109 | 5,635,096  | 231,136   | SH | SOLE | 2 |
| ARTIO GLOBAL INVESTORS INC | EQUITY | 04315B107 | 337,481    | 21,441    | SH | SOLE | 2 |
| ARUBA NETWORKS INC         | EQUITY | 43176106  | 805,528    | 56,568    | SH | SOLE | 2 |
| ARVINMERITOR INC           | EQUITY | 43353101  | 951,781    | 72,655    | SH | SOLE | 2 |
| ASBURY AUTOMOTIVE GROUP    | EQUITY | 43436104  | 236,307    | 22,420    | SH | SOLE | 2 |
| ASCENT MEDIA CORP A        | EQUITY | 43632108  | 278,870    | 11,040    | SH | SOLE | 2 |
| ASHFORD HOSPITALITY TRUST  | EQUITY | 44103109  | 229,744    | 31,343    | SH | SOLE | 2 |
| ASHLAND INC                | EQUITY | 44209104  | 8,134,734  | 175,242   | SH | SOLE | 2 |
| ASML HOLDING N V           | EQUITY | N07059186 | 8,287,699  | 301,700   | SH | SOLE | 2 |
| ASPEN TECHNOLOGY INC       | EQUITY | 45327103  | 523,243    | 48,048    | SH | SOLE | 2 |
| ASSOCIATED BANC CORP       | EQUITY | 45487105  | 4,732,973  | 386,050   | SH | SOLE | 2 |
| ASSOCIATED ESTATES REALTY  | EQUITY | 45604105  | 315,566    | 24,368    | SH | SOLE | 2 |
| ASSURANT INC               | EQUITY | 04621X108 | 5,291,438  | 152,491   | SH | SOLE | 2 |
| ASTEC INDUSTRIES INC       | EQUITY | 46224101  | 499,750    | 18,022    | SH | SOLE | 2 |
| ASTORIA FINANCIAL CORP     | EQUITY | 46265104  | 3,416,415  | 248,286   | SH | SOLE | 2 |
| AT+T INC                   | EQUITY | 00206R102 | 65,676,939 | 2,715,045 | SH | SOLE | 2 |
| ATC TECHNOLOGY CORP        | EQUITY | 00211W104 | 293,916    | 18,233    | SH | SOLE | 2 |
| ATHENAHEALTH INC           | EQUITY | 04685W103 | 667,935    | 25,562    | SH | SOLE | 2 |
| ATLAS AIR WORLDWIDE HOLDIN | EQUITY | 49164205  | 947,435    | 19,946    | SH | SOLE | 2 |
| ATLAS ENERGY INC           | EQUITY | 49298102  | 4,911,608  | 181,441   | SH | SOLE | 2 |
| ATMEL CORP                 | EQUITY | 49513104  | 4,925,362  | 1,026,117 | SH | SOLE | 2 |
| ATMI INC                   | EQUITY | 00207R101 | 418,323    | 28,574    | SH | SOLE | 2 |
|                            |        |           |            |           |    |      |   |
| ATMOS ENERGY CORP          | EQUITY | 49560105  | 5,622,562  | 207,935   | SH | SOLE | 2 |
| ATP OIL + GAS CORPORATION  | EQUITY | 00208J108 | 363,788    | 34,352    | SH | SOLE | 2 |
| ATWOOD OCEANICS INC        | EQUITY | 50095108  | 3,227,795  | 126,481   | SH | SOLE | 2 |
| AUTODESK INC               | EQUITY | 52769106  | 2,754,288  | 113,066   | SH | SOLE | 2 |
| AUTOMATIC DATA PROCESSING  | EQUITY | 53015103  | 11,278,275 | 280,136   | SH | SOLE | 2 |
| AUTONATION INC             | EQUITY | 05329W102 | 588,647    | 30,187    | SH | SOLE | 2 |
| AUXILIUM PHARMACEUTICALS I | EQUITY | 05334D107 | 756,865    | 32,207    | SH | SOLE | 2 |
| AVAGO TECHNOLOGIES LTD     | EQUITY | Y0486S104 | 16,841,598 | 799,696   | SH | SOLE | 2 |
| AVALONBAY COMMUNITIES INC  | EQUITY | 53484101  | 3,451,235  | 36,963    | SH | SOLE | 2 |
| AVERY DENNISON CORP        | EQUITY | 53611109  | 1,220,908  | 37,999    | SH | SOLE | 2 |
| AVID TECHNOLOGY INC        | EQUITY | 05367P100 | 335,486    | 26,354    | SH | SOLE | 2 |
| AVIS BUDGET GROUP INC      | EQUITY | 53774105  | 778,638    | 79,291    | SH | SOLE | 2 |
| AVISTA CORP                | EQUITY | 05379B107 | 973,258    | 49,834    | SH | SOLE | 2 |
| AVNET INC                  | EQUITY | 53807103  | 8,171,940  | 338,944   | SH | SOLE | 2 |
| AVON PRODUCTS INC          | EQUITY | 54303102  | 5,096,745  | 192,330   | SH | SOLE | 2 |
| AZZ INC                    | EQUITY | 2474104   | 414,141    | 11,263    | SH | SOLE | 2 |
| B+G FOODS INC CLASS A      | EQUITY | 05508R106 | 5,315,877  | 493,124   | SH | SOLE | 2 |
| BADGER METER INC           | EQUITY | 56525108  | 526,996    | 13,621    | SH | SOLE | 2 |
| BAIDU INC SPON ADR         | EQUITY | 56752108  | 2,040,153  | 29,967    | SH | SOLE | 2 |
| BAKER HUGHES INC           | EQUITY | 57224107  | 5,691,099  | 136,904   | SH | SOLE | 2 |
| BALCHEM CORP               | EQUITY | 57665200  | 639,775    | 25,591    | SH | SOLE | 2 |
| BALDOR ELECTRIC            | EQUITY | 57741100  | 1,510,561  | 41,867    | SH | SOLE | 2 |
| BALL CORP                  | EQUITY | 58498106  | 2,122,551  | 40,177    | SH | SOLE | 2 |
| BALLY TECHNOLOGIES INC     | EQUITY | 05874B107 | 3,983,938  | 122,999   | SH | SOLE | 2 |
| BANCO LATINOAMERICANO COME | EQUITY | P16994132 | 265,800    | 21,281    | SH | SOLE | 2 |
| BANCORPSOUTH INC           | EQUITY | 59692103  | 2,935,950  | 164,203   | SH | SOLE | 2 |
| BANK MUTUAL CORP           | EQUITY | 63750103  | 234,550    | 41,294    | SH | SOLE | 2 |
| BANK OF AMERICA CORP       | EQUITY | 60505104  | 75,251,063 | 5,236,678 | SH | SOLE | 2 |
| BANK OF HAWAII CORP        | EQUITY | 62540109  | 5,181,283  | 107,162   | SH | SOLE | 2 |
| BANK OF NEW YORK MELLON CO | EQUITY | 64058100  | 13,207,224 | 534,922   | SH | SOLE | 2 |
| BANK OF THE OZARKS         | EQUITY | 63904106  | 420,461    | 11,854    | SH | SOLE | 2 |
| BARNES + NOBLE INC         | EQUITY | 67774109  | 6,938,446  | 537,864   | SH | SOLE | 2 |

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|                            |        |           |            |         |    |      |   |
|----------------------------|--------|-----------|------------|---------|----|------|---|
| BARNES GROUP INC           | EQUITY | 67806109  | 2,982,226  | 181,954 | SH | SOLE | 2 |
| BAXTER INTERNATIONAL INC   | EQUITY | 71813109  | 7,752,039  | 190,749 | SH | SOLE | 2 |
| BB+T CORP                  | EQUITY | 54937107  | 8,330,114  | 316,614 | SH | SOLE | 2 |
| BE AEROSPACE INC           | EQUITY | 73302101  | 5,798,243  | 228,008 | SH | SOLE | 2 |
| BEACON ROOFING SUPPLY INC  | EQUITY | 73685109  | 633,926    | 35,179  | SH | SOLE | 2 |
| BEAZER HOMES USA INC       | EQUITY | 07556Q105 | 209,393    | 57,684  | SH | SOLE | 2 |
| BECKMAN COULTER INC        | EQUITY | 75811109  | 9,434,300  | 156,482 | SH | SOLE | 2 |
| BECTON DICKINSON AND CO    | EQUITY | 75887109  | 5,670,681  | 83,861  | SH | SOLE | 2 |
| BED BATH + BEYOND INC      | EQUITY | 75896100  | 4,755,176  | 128,241 | SH | SOLE | 2 |
| BELDEN INC                 | EQUITY | 77454106  | 933,746    | 42,443  | SH | SOLE | 2 |
| BELO CORPORATION A         | EQUITY | 80555105  | 400,798    | 70,439  | SH | SOLE | 2 |
| BEMIS COMPANY              | EQUITY | 81437105  | 1,014,579  | 37,577  | SH | SOLE | 2 |
| BENCHMARK ELECTRONICS INC  | EQUITY | 08160H101 | 907,032    | 57,226  | SH | SOLE | 2 |
| BENEFICIAL MUTUAL BANCORP  | EQUITY | 08173R104 | 264,824    | 26,804  | SH | SOLE | 2 |
| BERKSHIRE HATHAWAY INC CL  | EQUITY | 84670702  | 42,179,439 | 529,294 | SH | SOLE | 2 |
| BERKSHIRE HILLS BANCORP IN | EQUITY | 84680107  | 211,105    | 10,837  | SH | SOLE | 2 |
| BERRY PETROLEUM CO CLASS A | EQUITY | 85789105  | 1,015,657  | 39,489  | SH | SOLE | 2 |
| BEST BUY CO INC            | EQUITY | 86516101  | 4,649,080  | 137,303 | SH | SOLE | 2 |
| BGC PARTNERS INC CL A      | EQUITY | 05541T101 | 225,050    | 44,041  | SH | SOLE | 2 |
| BIG 5 SPORTING GOODS CORP  | EQUITY | 08915P101 | 259,725    | 19,766  | SH | SOLE | 2 |
| BIG LOTS INC               | EQUITY | 89302103  | 875,576    | 27,285  | SH | SOLE | 2 |
| BILL BARRETT CORP          | EQUITY | 06846N104 | 3,743,909  | 121,674 | SH | SOLE | 2 |
| BIO RAD LABORATORIES CL A  | EQUITY | 90572207  | 3,733,600  | 43,168  | SH | SOLE | 2 |
| BIO REFERENCE LABS INC     | EQUITY | 09057G602 | 481,976    | 21,740  | SH | SOLE | 2 |
| BIOGEN IDEC INC            | EQUITY | 09062X103 | 4,840,517  | 102,013 | SH | SOLE | 2 |
| BIOMED REALTY TRUST INC    | EQUITY | 09063H107 | 1,658,187  | 103,057 | SH | SOLE | 2 |
| BJ S RESTAURANTS INC       | EQUITY | 09180C106 | 477,806    | 20,246  | SH | SOLE | 2 |
| BJ S WHOLESALE CLUB INC    | EQUITY | 05548J106 | 4,447,344  | 120,166 | SH | SOLE | 2 |
| BLACK BOX CORP             | EQUITY | 91826107  | 444,427    | 15,935  | SH | SOLE | 2 |
| BLACK HILLS CORP           | EQUITY | 92113109  | 3,324,043  | 116,756 | SH | SOLE | 2 |
| BLACKBAUD INC              | EQUITY | 09227Q100 | 885,625    | 40,681  | SH | SOLE | 2 |
| BLACKBOARD INC             | EQUITY | 91935502  | 984,243    | 26,366  | SH | SOLE | 2 |
| BLACKROCK KELSO CAPITAL CO | EQUITY | 92533108  | 432,533    | 43,823  | SH | SOLE | 2 |
| BLOUNT INTERNATIONAL INC   | EQUITY | 95180105  | 379,415    | 36,944  | SH | SOLE | 2 |
| BLUE COAT SYSTEMS INC      | EQUITY | 09534T508 | 774,501    | 37,910  | SH | SOLE | 2 |
| BLUE NILE INC              | EQUITY | 09578R103 | 551,260    | 11,709  | SH | SOLE | 2 |
| BMC SOFTWARE INC           | EQUITY | 55921100  | 2,545,444  | 73,504  | SH | SOLE | 2 |
| BOB EVANS FARMS            | EQUITY | 96761101  | 2,236,456  | 90,839  | SH | SOLE | 2 |
| BOEING CO                  | EQUITY | 97023105  | 27,333,900 | 435,600 | SH | SOLE | 2 |
| BOISE INC                  | EQUITY | 09746Y105 | 297,212    | 54,137  | SH | SOLE | 2 |
| BORGWARNER INC             | EQUITY | 99724106  | 9,789,913  | 262,183 | SH | SOLE | 2 |
| BOSTON PRIVATE FINL HOLDIN | EQUITY | 101119105 | 407,694    | 63,405  | SH | SOLE | 2 |
| BOSTON PROPERTIES INC      | EQUITY | 101121101 | 4,535,940  | 63,582  | SH | SOLE | 2 |
| BOSTON SCIENTIFIC CORP     | EQUITY | 101137107 | 4,154,372  | 716,271 | SH | SOLE | 2 |
| BOTTOMLINE TECHNOLOGIES IN | EQUITY | 101388106 | 274,685    | 21,081  | SH | SOLE | 2 |
| BOWNE + CO INC             | EQUITY | 103043105 | 408,408    | 36,400  | SH | SOLE | 2 |
| BOYD GAMING CORP           | EQUITY | 103304101 | 1,387,699  | 163,451 | SH | SOLE | 2 |
| BPZ RESOURCES INC          | EQUITY | 55639108  | 312,068    | 75,197  | SH | SOLE | 2 |
| BRADY CORPORATION CL A     | EQUITY | 104674106 | 1,117,014  | 44,824  | SH | SOLE | 2 |
| BRE PROPERTIES INC         | EQUITY | 5.56E+109 | 5,127,029  | 138,831 | SH | SOLE | 2 |
| BRIDGEPOINT EDUCATION INC  | EQUITY | 10807M105 | 237,956    | 15,051  | SH | SOLE | 2 |
| BRIGGS + STRATTON          | EQUITY | 109043109 | 773,406    | 45,441  | SH | SOLE | 2 |
| BRIGHAM EXPLORATION CO     | EQUITY | 109178103 | 11,064,387 | 719,401 | SH | SOLE | 2 |
| BRIGHTPOINT INC            | EQUITY | 109473405 | 447,685    | 63,955  | SH | SOLE | 2 |
| BRINK S CO/THE             | EQUITY | 109696104 | 2,717,351  | 142,793 | SH | SOLE | 2 |
| BRINKER INTERNATIONAL INC  | EQUITY | 109641100 | 3,304,602  | 228,534 | SH | SOLE | 2 |

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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| BRISTOL MYERS SQUIBB CO    | EQUITY | 110122108 | 29,832,280 | 1,196,162 | SH | SOLE | 2 |
| BRISTOW GROUP INC          | EQUITY | 110394103 | 959,057    | 32,621    | SH | SOLE | 2 |
| BROADCOM CORP CL A         | EQUITY | 111320107 | 21,431,819 | 650,040   | SH | SOLE | 2 |
| BROADRIDGE FINANCIAL SOLUT | EQUITY | 11133T103 | 5,778,513  | 303,334   | SH | SOLE | 2 |
| BROADWIND ENERGY INC       | EQUITY | 11161T108 | 200,164    | 71,487    | SH | SOLE | 2 |
| BROOKLINE BANCORP INC      | EQUITY | 11373M107 | 475,746    | 53,575    | SH | SOLE | 2 |
| BROOKS AUTOMATION INC      | EQUITY | 114340102 | 456,062    | 58,999    | SH | SOLE | 2 |
| BROWN + BROWN INC          | EQUITY | 115236101 | 5,033,035  | 262,959   | SH | SOLE | 2 |
| BROWN FORMAN CORP CLASS B  | EQUITY | 115637209 | 2,108,697  | 36,846    | SH | SOLE | 2 |
| BROWN SHOE COMPANY INC     | EQUITY | 115736100 | 598,305    | 39,414    | SH | SOLE | 2 |
| BRUKER CORP                | EQUITY | 116794108 | 682,067    | 56,091    | SH | SOLE | 2 |
| BRUNSWICK CORP             | EQUITY | 117043109 | 998,887    | 80,361    | SH | SOLE | 2 |
| BRUSH ENGINEERED MATERIALS | EQUITY | 117421107 | 367,732    | 18,405    | SH | SOLE | 2 |
| BUCKEYE TECHNOLOGIES INC   | EQUITY | 118255108 | 354,439    | 35,622    | SH | SOLE | 2 |
| BUCKLE INC/THE             | EQUITY | 118440106 | 766,538    | 23,644    | SH | SOLE | 2 |
| BUCYRUS INTERNATIONAL INC  | EQUITY | 118759109 | 8,553,290  | 180,259   | SH | SOLE | 2 |
| BUFFALO WILD WINGS INC     | EQUITY | 119848109 | 602,838    | 16,480    | SH | SOLE | 2 |
| BURGER KING HOLDINGS INC   | EQUITY | 121208201 | 3,459,930  | 205,459   | SH | SOLE | 2 |
| C.H. ROBINSON WORLDWIDE IN | EQUITY | 12541W209 | 5,400,189  | 97,021    | SH | SOLE | 2 |
| CA INC                     | EQUITY | 12673P105 | 3,175,178  | 172,564   | SH | SOLE | 2 |
| CABELA S INC               | EQUITY | 126804301 | 516,874    | 36,554    | SH | SOLE | 2 |
| CABOT CORP                 | EQUITY | 127055101 | 3,519,313  | 145,969   | SH | SOLE | 2 |
| CABOT MICROELECTRONICS COR | EQUITY | 12709P103 | 742,094    | 21,454    | SH | SOLE | 2 |
| CABOT OIL + GAS CORP       | EQUITY | 127097103 | 5,000,363  | 159,654   | SH | SOLE | 2 |
| CACI INTERNATIONAL INC CL  | EQUITY | 127190304 | 1,165,736  | 27,442    | SH | SOLE | 2 |
| CADENCE DESIGN SYS INC     | EQUITY | 127387108 | 3,484,926  | 601,887   | SH | SOLE | 2 |
| CAL DIVE INTERNATIONAL INC | EQUITY | 12802T101 | 425,599    | 72,752    | SH | SOLE | 2 |
| CAL MAINE FOODS INC        | EQUITY | 128030202 | 3,594,775  | 112,583   | SH | SOLE | 2 |
| CALGON CARBON CORP         | EQUITY | 129603106 | 674,287    | 50,928    | SH | SOLE | 2 |
| CALIFORNIA PIZZA KITCHEN I | EQUITY | 13054D109 | 276,336    | 18,240    | SH | SOLE | 2 |
| CALIFORNIA WATER SERVICE G | EQUITY | 130788102 | 543,211    | 15,216    | SH | SOLE | 2 |
| CALLAWAY GOLF COMPANY      | EQUITY | 131193104 | 353,050    | 58,452    | SH | SOLE | 2 |
| CAMDEN PROPERTY TRUST      | EQUITY | 133131102 | 6,004,133  | 146,980   | SH | SOLE | 2 |
| CAMERON INTERNATIONAL CORP | EQUITY | 13342B105 | 3,374,113  | 103,755   | SH | SOLE | 2 |
| CAMPBELL SOUP CO           | EQUITY | 134429109 | 2,281,368  | 63,672    | SH | SOLE | 2 |
| CAPELLA EDUCATION CO       | EQUITY | 139594105 | 1,214,311  | 14,927    | SH | SOLE | 2 |
| CAPITAL ONE FINANCIAL CORP | EQUITY | 14040H105 | 8,061,572  | 200,039   | SH | SOLE | 2 |
| CAPLEASE INC               | EQUITY | 140288101 | 203,601    | 44,165    | SH | SOLE | 2 |
| CAPSTEAD MORTGAGE CORP     | EQUITY | 14067E506 | 598,921    | 54,152    | SH | SOLE | 2 |
| CARBO CERAMICS INC         | EQUITY | 140781105 | 1,251,341  | 17,334    | SH | SOLE | 2 |
| CARDINAL FINANCIAL CORP    | EQUITY | 14149F109 | 204,989    | 22,185    | SH | SOLE | 2 |
| CARDINAL HEALTH INC        | EQUITY | 14149Y108 | 5,713,599  | 169,997   | SH | SOLE | 2 |
| CARDTRONICS INC            | EQUITY | 14161H108 | 269,736    | 20,813    | SH | SOLE | 2 |
| CAREER EDUCATION CORP      | EQUITY | 141665109 | 3,397,315  | 147,581   | SH | SOLE | 2 |
| CAREFUSION CORP            | EQUITY | 14170T101 | 1,540,467  | 67,862    | SH | SOLE | 2 |
| CARLISLE COS INC           | EQUITY | 142339100 | 4,907,719  | 135,835   | SH | SOLE | 2 |
| CARMAX INC                 | EQUITY | 143130102 | 1,497,415  | 75,247    | SH | SOLE | 2 |
| CARNIVAL CORP              | EQUITY | 143658300 | 6,111,262  | 202,092   | SH | SOLE | 2 |
| CARPENTER TECHNOLOGY       | EQUITY | 144285103 | 3,213,893  | 97,895    | SH | SOLE | 2 |
| CARRIZO OIL + GAS INC      | EQUITY | 144577103 | 373,201    | 24,031    | SH | SOLE | 2 |
| CARTER S INC               | EQUITY | 146229109 | 5,453,858  | 207,766   | SH | SOLE | 2 |
| CASEY S GENERAL STORES INC | EQUITY | 147528103 | 1,612,904  | 46,215    | SH | SOLE | 2 |
| CASH AMERICA INTL INC      | EQUITY | 14754D100 | 919,019    | 26,817    | SH | SOLE | 2 |
| CASTLE (A.M.) + CO         | EQUITY | 148411101 | 210,656    | 15,166    | SH | SOLE | 2 |
| CATALYST HEALTH SOLUTIONS  | EQUITY | 14888B103 | 1,193,321  | 34,589    | SH | SOLE | 2 |
| CATERPILLAR INC            | EQUITY | 149123101 | 20,671,108 | 344,117   | SH | SOLE | 2 |



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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| CATHAY GENERAL BANCORP     | EQUITY | 149150104 | 2,417,613  | 234,038   | SH | SOLE | 2 |
| CATO CORP CLASS A          | EQUITY | 149205106 | 561,730    | 25,510    | SH | SOLE | 2 |
| CAVIUM NETWORKS INC        | EQUITY | 14965A101 | 897,322    | 34,262    | SH | SOLE | 2 |
| CB RICHARD ELLIS GROUP INC | EQUITY | 12497T101 | 1,782,856  | 130,996   | SH | SOLE | 2 |
| CBEYOND INC                | EQUITY | 149847105 | 304,813    | 24,385    | SH | SOLE | 2 |
| CBIZ INC                   | EQUITY | 124805102 | 216,520    | 34,044    | SH | SOLE | 2 |
| CBL + ASSOCIATES PROPERTIE | EQUITY | 124830100 | 1,326,465  | 106,629   | SH | SOLE | 2 |
| CBS CORP CLASS B NON VOTIN | EQUITY | 124857202 | 3,017,164  | 233,346   | SH | SOLE | 2 |
| CDC SOFTWARE CORP ADR      | EQUITY | 12507Y108 | 2,933,389  | 375,594   | SH | SOLE | 2 |
| CEC ENTERTAINMENT INC      | EQUITY | 125137109 | 703,296    | 19,946    | SH | SOLE | 2 |
| CEDAR SHOPPING CENTERS INC | EQUITY | 150602209 | 298,640    | 49,608    | SH | SOLE | 2 |
| CELADON GROUP INC          | EQUITY | 150838100 | 217,572    | 15,387    | SH | SOLE | 2 |
| CELERA CORP                | EQUITY | 1.51E+110 | 414,759    | 63,322    | SH | SOLE | 2 |
| CELGENE CORP               | EQUITY | 151020104 | 24,053,767 | 473,313   | SH | SOLE | 2 |
| CENTENE CORP               | EQUITY | 15135B101 | 4,936,121  | 229,587   | SH | SOLE | 2 |
| CENTERPOINT ENERGY INC     | EQUITY | 15189T107 | 3,936,656  | 299,138   | SH | SOLE | 2 |
| CENTRAL GARDEN AND PET CO  | EQUITY | 153527205 | 470,503    | 52,453    | SH | SOLE | 2 |
| CENTRAL VERMONT PUBLIC SER | EQUITY | 155771108 | 214,396    | 10,861    | SH | SOLE | 2 |
| CENTURY ALUMINUM COMPANY   | EQUITY | 156431108 | 503,460    | 57,017    | SH | SOLE | 2 |
| CENTURYLINK INC            | EQUITY | 156700106 | 18,590,378 | 558,102   | SH | SOLE | 2 |
| CENVEO INC                 | EQUITY | 15670S105 | 232,851    | 42,491    | SH | SOLE | 2 |
| CEPHALON INC               | EQUITY | 156708109 | 1,709,707  | 30,127    | SH | SOLE | 2 |
| CEPHEID INC                | EQUITY | 15670R107 | 735,078    | 45,885    | SH | SOLE | 2 |
| CERADYNE INC               | EQUITY | 156710105 | 493,519    | 23,094    | SH | SOLE | 2 |
| CERNER CORP                | EQUITY | 156782104 | 2,108,907  | 27,789    | SH | SOLE | 2 |
| CEVA INC                   | EQUITY | 157210105 | 204,158    | 16,203    | SH | SOLE | 2 |
| CF INDUSTRIES HOLDINGS INC | EQUITY | 125269100 | 1,525,592  | 24,044    | SH | SOLE | 2 |
| CH ENERGY GROUP INC        | EQUITY | 12541M102 | 563,212    | 14,353    | SH | SOLE | 2 |
| CHARLES RIVER LABORATORIES | EQUITY | 159864107 | 5,052,646  | 147,695   | SH | SOLE | 2 |
| CHARMING SHOPPES           | EQUITY | 161133103 | 335,565    | 89,484    | SH | SOLE | 2 |
| CHART INDUSTRIES INC       | EQUITY | 16115Q308 | 345,113    | 22,151    | SH | SOLE | 2 |
| CHECK POINT SOFTWARE TECH  | EQUITY | M22465104 | 1,880,883  | 63,802    | SH | SOLE | 2 |
| CHECKPOINT SYSTEMS INC     | EQUITY | 162825103 | 622,148    | 35,838    | SH | SOLE | 2 |
| CHEESECAKE FACTORY INC/THE | EQUITY | 163072101 | 4,007,980  | 180,053   | SH | SOLE | 2 |
| CHEMED CORP                | EQUITY | 16359R103 | 1,132,523  | 20,727    | SH | SOLE | 2 |
| CHEMICAL FINANCIAL CORP    | EQUITY | 163731102 | 410,705    | 18,857    | SH | SOLE | 2 |
| CHESAPEAKE ENERGY CORP     | EQUITY | 165167107 | 6,247,541  | 298,212   | SH | SOLE | 2 |
| CHEVRON CORP               | EQUITY | 166764100 | 67,879,272 | 1,000,284 | SH | SOLE | 2 |
| CHICO S FAS INC            | EQUITY | 168615102 | 6,955,174  | 703,965   | SH | SOLE | 2 |
| CHILDREN S PLACE           | EQUITY | 168905107 | 1,108,424  | 25,180    | SH | SOLE | 2 |
| CHIPOTLE MEXICAN GRILL INC | EQUITY | 169656105 | 9,586,140  | 70,069    | SH | SOLE | 2 |
| CHIQUITA BRANDS INTL       | EQUITY | 170032809 | 421,155    | 34,663    | SH | SOLE | 2 |
| CHRISTOPHER + BANKS CORP   | EQUITY | 171046105 | 201,163    | 32,498    | SH | SOLE | 2 |
| CHUBB CORP                 | EQUITY | 171232101 | 7,957,741  | 159,123   | SH | SOLE | 2 |
| CHURCH + DWIGHT CO INC     | EQUITY | 171340102 | 9,894,509  | 157,782   | SH | SOLE | 2 |
| CIENA CORP                 | EQUITY | 171779309 | 2,614,286  | 206,174   | SH | SOLE | 2 |
| CIGNA CORP                 | EQUITY | 125509109 | 4,102,995  | 132,099   | SH | SOLE | 2 |
| CIMAREX ENERGY CO          | EQUITY | 171798101 | 13,372,361 | 186,817   | SH | SOLE | 2 |
|                            |        |           |            |           |    |      |   |
| CINCINNATI BELL INC        | EQUITY | 171871106 | 1,804,630  | 599,545   | SH | SOLE | 2 |
| CINCINNATI FINANCIAL CORP  | EQUITY | 172062101 | 2,208,962  | 85,387    | SH | SOLE | 2 |
| CINEMARK HOLDINGS INC      | EQUITY | 17243V102 | 578,035    | 43,957    | SH | SOLE | 2 |
| CINTAS CORP                | EQUITY | 172908105 | 1,342,656  | 56,014    | SH | SOLE | 2 |
| CIRCOR INTERNATIONAL INC   | EQUITY | 17273K109 | 396,337    | 15,494    | SH | SOLE | 2 |
| CIRRUS LOGIC INC           | EQUITY | 172755100 | 799,448    | 50,566    | SH | SOLE | 2 |
| CISCO SYSTEMS INC          | EQUITY | 17275R102 | 83,483,928 | 3,917,594 | SH | SOLE | 2 |
| CITI TRENDS INC            | EQUITY | 17306X102 | 377,394    | 11,457    | SH | SOLE | 2 |

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|                            |        |           |            |            |    |      |   |
|----------------------------|--------|-----------|------------|------------|----|------|---|
| CITIGROUP INC              | EQUITY | 172967101 | 40,119,268 | 10,670,018 | SH | SOLE | 2 |
| CITIZENS REPUBLIC BANCORP  | EQUITY | 174420109 | 258,907    | 304,596    | SH | SOLE | 2 |
| CITRIX SYSTEMS INC         | EQUITY | 177376100 | 3,413,493  | 80,831     | SH | SOLE | 2 |
| CITY HOLDING CO            | EQUITY | 177835105 | 398,991    | 14,311     | SH | SOLE | 2 |
| CITY NATIONAL CORP         | EQUITY | 178566105 | 4,989,392  | 97,392     | SH | SOLE | 2 |
| CKE RESTAURANTS INC        | EQUITY | 1.26E+109 | 628,304    | 50,144     | SH | SOLE | 2 |
| CKX INC                    | EQUITY | 12562M106 | 214,121    | 42,910     | SH | SOLE | 2 |
| CLARCOR INC                | EQUITY | 179895107 | 1,626,354  | 45,787     | SH | SOLE | 2 |
| CLEAN ENERGY FUELS CORP    | EQUITY | 184499101 | 462,109    | 30,931     | SH | SOLE | 2 |
| CLEAN HARBORS INC          | EQUITY | 184496107 | 4,537,131  | 68,320     | SH | SOLE | 2 |
| CLEARWATER PAPER CORP      | EQUITY | 18538R103 | 570,544    | 10,419     | SH | SOLE | 2 |
| CLECO CORPORATION          | EQUITY | 12561W105 | 4,776,750  | 180,869    | SH | SOLE | 2 |
| CLIFFS NATURAL RESOURCES I | EQUITY | 18683K101 | 3,082,378  | 65,360     | SH | SOLE | 2 |
| CLOROX COMPANY             | EQUITY | 189054109 | 4,535,318  | 72,962     | SH | SOLE | 2 |
| CLOUD PEAK ENERGY INC      | EQUITY | 18911Q102 | 322,656    | 24,333     | SH | SOLE | 2 |
| CME GROUP INC              | EQUITY | 12572Q105 | 8,451,568  | 30,018     | SH | SOLE | 2 |
| CMS ENERGY CORP            | EQUITY | 125896100 | 1,159,679  | 79,159     | SH | SOLE | 2 |
| CNA SURETY CORP            | EQUITY | 12612L108 | 219,388    | 13,652     | SH | SOLE | 2 |
| CNO FINANCIAL GROUP INC    | EQUITY | 1.26E+107 | 848,989    | 171,513    | SH | SOLE | 2 |
| COACH INC                  | EQUITY | 189754104 | 21,436,210 | 586,490    | SH | SOLE | 2 |
| COCA COLA CO/THE           | EQUITY | 191216100 | 52,087,060 | 1,039,247  | SH | SOLE | 2 |
| COCA COLA ENTERPRISES      | EQUITY | 191219104 | 2,857,814  | 110,511    | SH | SOLE | 2 |
| COEUR D ALENE MINES CORP   | EQUITY | 192108504 | 1,073,024  | 67,999     | SH | SOLE | 2 |
| COGDELL SPENCER INC        | EQUITY | 19238U107 | 224,466    | 33,205     | SH | SOLE | 2 |
| COGENT COMMUNICATIONS GROU | EQUITY | 19239V302 | 262,594    | 34,643     | SH | SOLE | 2 |
| COGENT INC                 | EQUITY | 19239Y108 | 4,084,314  | 453,309    | SH | SOLE | 2 |
| COGNEX CORP                | EQUITY | 192422103 | 633,056    | 36,010     | SH | SOLE | 2 |
| COGNIZANT TECH SOLUTIONS A | EQUITY | 192446102 | 10,413,581 | 208,022    | SH | SOLE | 2 |
| COHEN + STEERS INC         | EQUITY | 19247A100 | 279,658    | 13,484     | SH | SOLE | 2 |
| COHERENT INC               | EQUITY | 192479103 | 669,399    | 19,516     | SH | SOLE | 2 |
| COHU INC                   | EQUITY | 192576106 | 259,412    | 21,386     | SH | SOLE | 2 |
| COINSTAR INC               | EQUITY | 19259P300 | 1,237,149  | 28,791     | SH | SOLE | 2 |
| COLDWATER CREEK INC        | EQUITY | 193068103 | 587,839    | 174,952    | SH | SOLE | 2 |
| COLGATE PALMOLIVE CO       | EQUITY | 194162103 | 17,664,608 | 224,284    | SH | SOLE | 2 |
| COLLECTIVE BRANDS INC      | EQUITY | 19421W100 | 3,054,677  | 193,334    | SH | SOLE | 2 |
| COLONIAL PROPERTIES TRUST  | EQUITY | 195872106 | 924,326    | 63,615     | SH | SOLE | 2 |
| COLUMBIA BANKING SYSTEM IN | EQUITY | 197236102 | 651,170    | 35,661     | SH | SOLE | 2 |
| COLUMBUS MCKINNON CORP/NY  | EQUITY | 199333105 | 206,309    | 14,768     | SH | SOLE | 2 |
| COMCAST CORP CLASS A       | EQUITY | 20030N101 | 17,167,831 | 988,361    | SH | SOLE | 2 |
| COMERICA INC               | EQUITY | 200340107 | 2,844,823  | 77,242     | SH | SOLE | 2 |
| COMFORT SYSTEMS USA INC    | EQUITY | 199908104 | 333,309    | 34,504     | SH | SOLE | 2 |
| COMMERCE BANCSHARES INC    | EQUITY | 200525103 | 5,900,237  | 163,941    | SH | SOLE | 2 |
| COMMERCIAL METALS CO       | EQUITY | 201723103 | 3,370,307  | 254,940    | SH | SOLE | 2 |
| COMMSCOPE INC              | EQUITY | 203372107 | 5,012,309  | 210,867    | SH | SOLE | 2 |
| COMMUNITY BANK SYSTEM INC  | EQUITY | 203607106 | 662,442    | 30,070     | SH | SOLE | 2 |
| COMMUNITY HEALTH SYSTEMS I | EQUITY | 203668108 | 7,150,409  | 211,488    | SH | SOLE | 2 |
| COMMUNITY TRUST BANCORP IN | EQUITY | 204149108 | 265,081    | 10,561     | SH | SOLE | 2 |
| COMMVAULT SYSTEMS INC      | EQUITY | 204166102 | 881,708    | 39,187     | SH | SOLE | 2 |
| COMPASS DIVERSIFIED HOLDIN | EQUITY | 20451Q104 | 342,612    | 25,549     | SH | SOLE | 2 |
| COMPELLENT TECHNOLOGIES IN | EQUITY | 20452A108 | 255,574    | 21,087     | SH | SOLE | 2 |
| COMPLETE PRODUCTION SERVIC | EQUITY | 2.05E+113 | 858,601    | 60,042     | SH | SOLE | 2 |
| COMPUTER SCIENCES CORP     | EQUITY | 205363104 | 2,397,571  | 52,985     | SH | SOLE | 2 |
| COMPUWARE CORP             | EQUITY | 205638109 | 611,699    | 76,654     | SH | SOLE | 2 |
| COMSCORE INC               | EQUITY | 20564W105 | 343,630    | 20,864     | SH | SOLE | 2 |
| COMSTOCK RESOURCES INC     | EQUITY | 205768203 | 2,922,630  | 105,434    | SH | SOLE | 2 |
| COMTECH TELECOMMUNICATIONS | EQUITY | 205826209 | 773,840    | 25,855     | SH | SOLE | 2 |

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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| CON WAY INC                | EQUITY | 205944101 | 3,607,383  | 120,166   | SH | SOLE | 2 |
| CONAGRA FOODS INC          | EQUITY | 205887102 | 4,244,497  | 182,011   | SH | SOLE | 2 |
| CONCEPTUS INC              | EQUITY | 206016107 | 373,406    | 23,967    | SH | SOLE | 2 |
| CONCHO RESOURCES INC       | EQUITY | 20605P101 | 4,700,671  | 84,957    | SH | SOLE | 2 |
| CONCUR TECHNOLOGIES INC    | EQUITY | 206708109 | 1,577,581  | 36,963    | SH | SOLE | 2 |
| CONMED CORP                | EQUITY | 207410101 | 493,490    | 26,489    | SH | SOLE | 2 |
| CONOCOPHILLIPS             | EQUITY | 20825C104 | 33,047,928 | 673,211   | SH | SOLE | 2 |
| CONSOL ENERGY INC          | EQUITY | 20854P109 | 2,594,524  | 76,852    | SH | SOLE | 2 |
| CONSOLIDATED COMMUNICATION | EQUITY | 209034107 | 327,136    | 19,232    | SH | SOLE | 2 |
| CONSOLIDATED EDISON INC    | EQUITY | 209115104 | 4,189,018  | 97,193    | SH | SOLE | 2 |
| CONSTANT CONTACT INC       | EQUITY | 210313102 | 469,708    | 22,021    | SH | SOLE | 2 |
| CONSTELLATION BRANDS INC A | EQUITY | 21036P108 | 1,029,780  | 65,927    | SH | SOLE | 2 |
| CONSTELLATION ENERGY GROUP | EQUITY | 210371100 | 2,226,637  | 69,043    | SH | SOLE | 2 |
| CONVERGYS CORP             | EQUITY | 212485106 | 2,702,518  | 275,486   | SH | SOLE | 2 |
| COOPER TIRE + RUBBER       | EQUITY | 216831107 | 6,297,135  | 322,930   | SH | SOLE | 2 |
| COPART INC                 | EQUITY | 217204106 | 5,378,877  | 150,206   | SH | SOLE | 2 |
| CORELOGIC INC              | EQUITY | 21871D103 | 4,104,078  | 232,394   | SH | SOLE | 2 |
| CORINTHIAN COLLEGES INC    | EQUITY | 218868107 | 2,587,221  | 262,662   | SH | SOLE | 2 |
| CORN PRODUCTS INTL INC     | EQUITY | 219023108 | 5,090,582  | 168,006   | SH | SOLE | 2 |
| CORNING INC                | EQUITY | 219350105 | 18,788,377 | 1,163,367 | SH | SOLE | 2 |
| CORPORATE EXECUTIVE BOARD  | EQUITY | 21988R102 | 2,683,769  | 102,161   | SH | SOLE | 2 |
| CORPORATE OFFICE PROPERTIE | EQUITY | 22002T108 | 4,965,969  | 131,514   | SH | SOLE | 2 |
| CORRECTIONS CORP OF AMERIC | EQUITY | 22025Y407 | 4,842,733  | 253,812   | SH | SOLE | 2 |
| COSTAR GROUP INC           | EQUITY | 22160N109 | 619,985    | 15,979    | SH | SOLE | 2 |
| COSTCO WHOLESALE CORP      | EQUITY | 22160K105 | 9,017,287  | 164,459   | SH | SOLE | 2 |
| COUSINS PROPERTIES INC     | EQUITY | 222795106 | 1,991,555  | 295,483   | SH | SOLE | 2 |
| COVANCE INC                | EQUITY | 222816100 | 7,388,489  | 143,969   | SH | SOLE | 2 |
| COVENTRY HEALTH CARE INC   | EQUITY | 222862104 | 1,030,196  | 58,269    | SH | SOLE | 2 |
| COVIDIEN PLC               | EQUITY | G2554F105 | 1,225,490  | 30,500    | SH | SOLE | 2 |
| CR BARD INC                | EQUITY | 67383109  | 2,491,814  | 32,140    | SH | SOLE | 2 |
| CRACKER BARREL OLD COUNTRY | EQUITY | 22410J106 | 1,005,370  | 21,593    | SH | SOLE | 2 |
| CRANE CO                   | EQUITY | 224399105 | 3,189,693  | 105,584   | SH | SOLE | 2 |
| CREE RESEARCH INC          | EQUITY | 225447101 | 14,367,820 | 239,344   | SH | SOLE | 2 |
| CROCS INC                  | EQUITY | 227046109 | 823,960    | 77,879    | SH | SOLE | 2 |
| CROSS COUNTRY HEALTHCARE I | EQUITY | 227483104 | 253,077    | 28,151    | SH | SOLE | 2 |
| CSG SYSTEMS INTL INC       | EQUITY | 126349109 | 566,672    | 30,915    | SH | SOLE | 2 |
| CSX CORP                   | EQUITY | 126408103 | 8,936,427  | 180,061   | SH | SOLE | 2 |
| CTS CORP                   | EQUITY | 126501105 | 285,054    | 30,850    | SH | SOLE | 2 |
| CUBIC CORP                 | EQUITY | 229669106 | 518,233    | 14,245    | SH | SOLE | 2 |
| CUBIST PHARMACEUTICALS INC | EQUITY | 229678107 | 1,091,903  | 53,005    | SH | SOLE | 2 |
| CULLEN/FROST BANKERS INC   | EQUITY | 229899109 | 6,936,841  | 134,958   | SH | SOLE | 2 |
| CUMMINS INC                | EQUITY | 231021106 | 6,052,336  | 92,927    | SH | SOLE | 2 |
| CURTISS WRIGHT CORP        | EQUITY | 231561101 | 1,208,645  | 41,620    | SH | SOLE | 2 |
| CVB FINANCIAL CORP         | EQUITY | 126600105 | 659,025    | 69,371    | SH | SOLE | 2 |
| CVS CAREMARK CORP          | EQUITY | 126650100 | 34,254,204 | 1,168,288 | SH | SOLE | 2 |
| CYBERONICS INC             | EQUITY | 23251P102 | 584,801    | 24,696    | SH | SOLE | 2 |
| CYBERSOURCE CORP           | EQUITY | 23251J106 | 1,643,928  | 64,392    | SH | SOLE | 2 |
| CYMER INC                  | EQUITY | 232572107 | 820,332    | 27,308    | SH | SOLE | 2 |
| CYPRESS SEMICONDUCTOR CORP | EQUITY | 232806109 | 252,536    | 25,153    | SH | SOLE | 2 |
| CYTEC INDUSTRIES INC       | EQUITY | 232820100 | 4,369,907  | 109,275   | SH | SOLE | 2 |
| DAKTRONICS INC             | EQUITY | 234264109 | 230,715    | 30,762    | SH | SOLE | 2 |
| DANA HOLDING CORP          | EQUITY | 235825205 | 1,081,050  | 108,105   | SH | SOLE | 2 |
| DANAHER CORP               | EQUITY | 235851102 | 12,699,123 | 342,110   | SH | SOLE | 2 |
| DANVERS BANCORP INC        | EQUITY | 236442109 | 210,248    | 14,550    | SH | SOLE | 2 |
| DARDEN RESTAURANTS INC     | EQUITY | 237194105 | 1,844,287  | 47,472    | SH | SOLE | 2 |
| DARLING INTERNATIONAL INC  | EQUITY | 237266101 | 561,876    | 74,817    | SH | SOLE | 2 |
| DAVITA INC                 | EQUITY | 23918K108 | 2,185,150  | 34,996    | SH | SOLE | 2 |
| DCT INDUSTRIAL TRUST INC   | EQUITY | 233153105 | 737,140    | 163,084   | SH | SOLE | 2 |
| DEALERTRACK HOLDINGS INC   | EQUITY | 242309102 | 602,004    | 36,596    | SH | SOLE | 2 |
| DEAN FOODS CO              | EQUITY | 242370104 | 714,164    | 70,920    | SH | SOLE | 2 |
| DECKERS OUTDOOR CORP       | EQUITY | 243537107 | 1,672,722  | 11,708    | SH | SOLE | 2 |
| DEERE + CO                 | EQUITY | 244199105 | 11,367,239 | 204,153   | SH | SOLE | 2 |

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|                            |        |           |            |         |    |      |   |
|----------------------------|--------|-----------|------------|---------|----|------|---|
| DELL INC                   | EQUITY | 24702R101 | 9,835,774  | 815,570 | SH | SOLE | 2 |
| DELPHI FINANCIAL GROUP CL  | EQUITY | 247131105 | 1,053,584  | 43,162  | SH | SOLE | 2 |
| DELUXE CORP                | EQUITY | 248019101 | 2,869,688  | 153,050 | SH | SOLE | 2 |
| DENBURY RESOURCES INC      | EQUITY | 247916208 | 2,571,604  | 175,656 | SH | SOLE | 2 |
| DENTSPLY INTERNATIONAL INC | EQUITY | 249030107 | 1,720,752  | 57,531  | SH | SOLE | 2 |
| DEVON ENERGY CORPORATION   | EQUITY | 25179M103 | 15,088,909 | 247,684 | SH | SOLE | 2 |
| DEVRY INC                  | EQUITY | 251893103 | 1,098,931  | 20,936  | SH | SOLE | 2 |
| DEX ONE CORP               | EQUITY | 25212W100 | 733,951    | 38,629  | SH | SOLE | 2 |
| DEXCOM INC                 | EQUITY | 252131107 | 512,813    | 44,361  | SH | SOLE | 2 |
| DG FASTCHANNEL INC         | EQUITY | 23326R109 | 5,733,852  | 175,993 | SH | SOLE | 2 |
| DIAMOND FOODS INC          | EQUITY | 252603105 | 813,739    | 19,799  | SH | SOLE | 2 |
| DIAMOND OFFSHORE DRILLING  | EQUITY | 25271C102 | 2,310,607  | 37,154  | SH | SOLE | 2 |
| DIAMONDROCK HOSPITALITY CO | EQUITY | 252784301 | 1,151,318  | 140,063 | SH | SOLE | 2 |
| DICK S SPORTING GOODS INC  | EQUITY | 253393102 | 5,003,338  | 201,018 | SH | SOLE | 2 |
| DIEBOLD INC                | EQUITY | 253651103 | 4,008,421  | 147,098 | SH | SOLE | 2 |
| DIGITAL RIVER INC          | EQUITY | 25388B104 | 2,823,795  | 118,101 | SH | SOLE | 2 |
| DIGITALGLOBE INC           | EQUITY | 25389M877 | 560,216    | 21,301  | SH | SOLE | 2 |
| DILLARDS INC CL A          | EQUITY | 254067101 | 762,713    | 35,475  | SH | SOLE | 2 |
| DIME COMMUNITY BANCSHARES  | EQUITY | 253922108 | 296,894    | 24,079  | SH | SOLE | 2 |
| DINEEQUITY INC             | EQUITY | 254423106 | 444,738    | 15,929  | SH | SOLE | 2 |
| DIODES INC                 | EQUITY | 254543101 | 490,986    | 30,938  | SH | SOLE | 2 |
| DIONEX CORP                | EQUITY | 254546104 | 1,191,062  | 15,996  | SH | SOLE | 2 |
| DIRECTV CLASS A            | EQUITY | 25490A101 | 14,614,636 | 430,856 | SH | SOLE | 2 |
| DISCOVER FINANCIAL SERVICE | EQUITY | 254709108 | 7,921,529  | 566,633 | SH | SOLE | 2 |
| DISCOVERY COMMUNICATIONS A | EQUITY | 25470F104 | 1,141,077  | 31,954  | SH | SOLE | 2 |
| DISCOVERY COMMUNICATIONS C | EQUITY | 25470F302 | 2,791,587  | 90,255  | SH | SOLE | 2 |
| DISH NETWORK CORP A        | EQUITY | 25470M109 | 314,866    | 17,348  | SH | SOLE | 2 |
| DOLAN CO/THE               | EQUITY | 25659P402 | 4,702,815  | 422,915 | SH | SOLE | 2 |
| DOLE FOOD CO INC           | EQUITY | 256603101 | 289,255    | 27,733  | SH | SOLE | 2 |
| DOLLAR FINANCIAL CORP      | EQUITY | 256664103 | 371,894    | 18,792  | SH | SOLE | 2 |
| DOLLAR THRIFTY AUTOMOTIVE  | EQUITY | 256743105 | 942,661    | 22,123  | SH | SOLE | 2 |
| DOLLAR TREE INC            | EQUITY | 256746108 | 11,791,760 | 283,252 | SH | SOLE | 2 |
| DOMINION RESOURCES INC/VA  | EQUITY | 25746U109 | 7,401,587  | 191,058 | SH | SOLE | 2 |
| DOMINO S PIZZA INC         | EQUITY | 25754A201 | 322,773    | 28,564  | SH | SOLE | 2 |
| DONALDSON CO INC           | EQUITY | 257651109 | 7,327,014  | 171,794 | SH | SOLE | 2 |
| DOVER CORP                 | EQUITY | 260003108 | 2,652,495  | 63,472  | SH | SOLE | 2 |
| DOW CHEMICAL               | EQUITY | 260543103 | 8,781,476  | 370,214 | SH | SOLE | 2 |
| DPL INC                    | EQUITY | 233293109 | 6,346,765  | 265,555 | SH | SOLE | 2 |
| DR HORTON INC              | EQUITY | 23331A109 | 937,880    | 95,410  | SH | SOLE | 2 |
| DR PEPPER SNAPPLE GROUP IN | EQUITY | 2.61E+113 | 4,065,340  | 108,728 | SH | SOLE | 2 |
| DREAMWORKS ANIMATION SKG A | EQUITY | 26153C103 | 4,828,976  | 169,141 | SH | SOLE | 2 |
| DRESS BARN INC             | EQUITY | 261570105 | 4,246,633  | 178,355 | SH | SOLE | 2 |
| DREW INDUSTRIES INC        | EQUITY | 26168L205 | 348,753    | 17,265  | SH | SOLE | 2 |
| DRIL QUIP INC              | EQUITY | 262037104 | 1,334,862  | 30,324  | SH | SOLE | 2 |
| DRUGSTORE.COM INC          | EQUITY | 262241102 | 220,716    | 71,661  | SH | SOLE | 2 |
| DST SYSTEMS INC            | EQUITY | 233326107 | 2,968,576  | 82,141  | SH | SOLE | 2 |
| DSW INC CLASS A            | EQUITY | 23334L102 | 245,218    | 10,918  | SH | SOLE | 2 |
| DTE ENERGY COMPANY         | EQUITY | 233331107 | 2,646,429  | 58,023  | SH | SOLE | 2 |
| DTS INC                    | EQUITY | 23335C101 | 518,754    | 15,782  | SH | SOLE | 2 |
| DU PONT (E.I.) DE NEMOURS  | EQUITY | 263534109 | 23,822,617 | 688,714 | SH | SOLE | 2 |
| DUFF + PHELPS CORP CLASS A | EQUITY | 26433B107 | 266,000    | 21,061  | SH | SOLE | 2 |
| DUKE ENERGY CORP           | EQUITY | 26441C105 | 6,734,448  | 420,903 | SH | SOLE | 2 |
| DUKE REALTY CORP           | EQUITY | 264411505 | 6,260,478  | 551,584 | SH | SOLE | 2 |
| DUN + BRADSTREET CORP      | EQUITY | 2.65E+104 | 1,140,503  | 16,992  | SH | SOLE | 2 |
| DUPONT FABROS TECHNOLOGY   | EQUITY | 26613Q106 | 776,906    | 31,633  | SH | SOLE | 2 |
| DYCOM INDUSTRIES INC       | EQUITY | 267475101 | 300,079    | 35,097  | SH | SOLE | 2 |

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|----------------------------|--------|-----------|------------|-----------|----|------|---|
| DYNCORP INTERNATIONAL INC  | EQUITY | 26817C101 | 209,434    | 11,954    | SH | SOLE | 2 |
| DYNEGY INC                 | EQUITY | 26817G300 | 1,164,575  | 302,487   | SH | SOLE | 2 |
| E TRADE FINANCIAL CORP     | EQUITY | 269246401 | 812,294    | 68,722    | SH | SOLE | 2 |
| EAGLE BULK SHIPPING INC    | EQUITY | Y2187A101 | 202,484    | 47,982    | SH | SOLE | 2 |
| EARTHLINK INC              | EQUITY | 270321102 | 663,450    | 83,348    | SH | SOLE | 2 |
| EAST WEST BANCORP INC      | EQUITY | 27579R104 | 5,027,666  | 329,683   | SH | SOLE | 2 |
| EASTGROUP PROPERTIES INC   | EQUITY | 277276101 | 869,718    | 24,444    | SH | SOLE | 2 |
| EASTMAN CHEMICAL COMPANY   | EQUITY | 277432100 | 1,948,600  | 36,518    | SH | SOLE | 2 |
| EASTMAN KODAK CO           | EQUITY | 277461109 | 1,370,047  | 315,679   | SH | SOLE | 2 |
| EATON CORP                 | EQUITY | 278058102 | 3,764,632  | 57,528    | SH | SOLE | 2 |
|                            |        |           |            |           |    |      |   |
| EATON VANCE CORP           | EQUITY | 278265103 | 7,289,951  | 264,033   | SH | SOLE | 2 |
| EBAY INC                   | EQUITY | 278642103 | 10,558,887 | 538,444   | SH | SOLE | 2 |
| EBIX INC                   | EQUITY | 278715206 | 391,686    | 24,980    | SH | SOLE | 2 |
| ECLIPSYS CORP              | EQUITY | 278856109 | 930,249    | 52,144    | SH | SOLE | 2 |
| ECOLAB INC                 | EQUITY | 278865100 | 4,398,351  | 97,937    | SH | SOLE | 2 |
| EDISON INTERNATIONAL       | EQUITY | 281020107 | 3,561,268  | 112,272   | SH | SOLE | 2 |
| EDUCATION REALTY TRUST INC | EQUITY | 28140H104 | 265,121    | 43,967    | SH | SOLE | 2 |
| EDWARDS LIFESCIENCES CORP  | EQUITY | 2.82E+112 | 14,136,591 | 252,349   | SH | SOLE | 2 |
| EHEALTH INC                | EQUITY | 28238P109 | 242,875    | 21,361    | SH | SOLE | 2 |
| EL PASO CORP               | EQUITY | 28336L109 | 5,020,909  | 451,927   | SH | SOLE | 2 |
| EL PASO ELECTRIC CO        | EQUITY | 283677854 | 768,795    | 39,731    | SH | SOLE | 2 |
| ELECTRO SCIENTIFIC INDS IN | EQUITY | 285229100 | 335,416    | 25,106    | SH | SOLE | 2 |
| ELECTRONIC ARTS INC        | EQUITY | 285512109 | 1,876,133  | 130,287   | SH | SOLE | 2 |
| ELECTRONICS FOR IMAGING    | EQUITY | 286082102 | 340,948    | 34,969    | SH | SOLE | 2 |
| ELI LILLY + CO             | EQUITY | 532457108 | 34,665,164 | 1,034,781 | SH | SOLE | 2 |
| ELIZABETH ARDEN INC        | EQUITY | 28660G106 | 272,323    | 18,755    | SH | SOLE | 2 |
| EMC CORP/MASS              | EQUITY | 268648102 | 27,588,879 | 1,507,589 | SH | SOLE | 2 |
| EMCOR GROUP INC            | EQUITY | 29084Q100 | 1,394,556  | 60,188    | SH | SOLE | 2 |
| EMERGENT BIOSOLUTIONS INC  | EQUITY | 29089Q105 | 276,064    | 16,895    | SH | SOLE | 2 |
| EMERITUS CORP              | EQUITY | 291005106 | 251,419    | 15,415    | SH | SOLE | 2 |
| EMERSON ELECTRIC CO        | EQUITY | 291011104 | 14,287,941 | 327,030   | SH | SOLE | 2 |
| EMPIRE DISTRICT ELECTRIC C | EQUITY | 291641108 | 581,926    | 31,003    | SH | SOLE | 2 |
| EMPLOYERS HOLDINGS INC     | EQUITY | 292218104 | 571,377    | 38,790    | SH | SOLE | 2 |
| EMS TECHNOLOGIES INC       | EQUITY | 26873N108 | 208,748    | 13,898    | SH | SOLE | 2 |
| EMULEX CORP                | EQUITY | 292475209 | 575,090    | 62,646    | SH | SOLE | 2 |
| ENCORE CAPITAL GROUP INC   | EQUITY | 292554102 | 221,805    | 10,762    | SH | SOLE | 2 |
| ENCORE WIRE CORP           | EQUITY | 292562105 | 306,629    | 16,857    | SH | SOLE | 2 |
| ENDO PHARMACEUT HLDGS INC  | EQUITY | 29264F205 | 5,664,254  | 259,590   | SH | SOLE | 2 |
| ENERGEN CORP               | EQUITY | 29265N108 | 7,116,073  | 160,525   | SH | SOLE | 2 |
| ENERGIZER HOLDINGS INC     | EQUITY | 29266R108 | 7,862,837  | 156,381   | SH | SOLE | 2 |
| ENERGY PARTNERS LTD        | EQUITY | 29270U105 | 545,543    | 44,680    | SH | SOLE | 2 |
| ENERGY XXI BERMUDA         | EQUITY | G10082140 | 617,061    | 39,104    | SH | SOLE | 2 |
| ENERGYSOLUTIONS INC DEP SH | EQUITY | 292756202 | 347,907    | 68,351    | SH | SOLE | 2 |
| ENERNOC INC                | EQUITY | 292764107 | 478,265    | 15,212    | SH | SOLE | 2 |
| ENERSYS                    | EQUITY | 29275Y102 | 796,695    | 37,281    | SH | SOLE | 2 |
| ENNIS INC                  | EQUITY | 293389102 | 300,215    | 20,001    | SH | SOLE | 2 |
| ENPRO INDUSTRIES INC       | EQUITY | 29355X107 | 525,335    | 18,662    | SH | SOLE | 2 |
| ENTEGRIS INC               | EQUITY | 29362U104 | 7,643,489  | 1,925,312 | SH | SOLE | 2 |
| ENTERGY CORP               | EQUITY | 29364G103 | 18,084,050 | 252,500   | SH | SOLE | 2 |
| ENTERTAINMENT PROPERTIES T | EQUITY | 29380T105 | 1,606,478  | 42,198    | SH | SOLE | 2 |
| ENTROPIC COMMUNICATIONS IN | EQUITY | 29384R105 | 274,535    | 43,302    | SH | SOLE | 2 |
| ENZON PHARMACEUTICALS INC  | EQUITY | 293904108 | 407,373    | 38,251    | SH | SOLE | 2 |
| EOG RESOURCES INC          | EQUITY | 26875P101 | 10,745,152 | 109,232   | SH | SOLE | 2 |
| EPICOR SOFTWARE CORP       | EQUITY | 29426L108 | 1,208,016  | 151,191   | SH | SOLE | 2 |
| EPIQ SYSTEMS INC           | EQUITY | 26882D109 | 384,616    | 29,746    | SH | SOLE | 2 |
| EQT CORP                   | EQUITY | 26884L109 | 3,184,368  | 88,112    | SH | SOLE | 2 |

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|                            |        |           |             |           |    |      |   |
|----------------------------|--------|-----------|-------------|-----------|----|------|---|
| EQUIFAX INC                | EQUITY | 294429105 | 1,221,789   | 43,542    | SH | SOLE | 2 |
| EQUINIX INC                | EQUITY | 29444U502 | 24,330,101  | 299,558   | SH | SOLE | 2 |
| EQUITY LIFESTYLE PROPERTIE | EQUITY | 29472R108 | 974,150     | 20,198    | SH | SOLE | 2 |
| EQUITY ONE INC             | EQUITY | 294752100 | 1,650,730   | 105,816   | SH | SOLE | 2 |
| EQUITY RESIDENTIAL         | EQUITY | 29476L107 | 5,326,839   | 127,926   | SH | SOLE | 2 |
| ERESEARCH TECHNOLOGY INC   | EQUITY | 29481V108 | 342,252     | 43,433    | SH | SOLE | 2 |
| ESCO TECHNOLOGIES INC      | EQUITY | 296315104 | 618,206     | 24,008    | SH | SOLE | 2 |
| ESSEX PROPERTY TRUST INC   | EQUITY | 297178105 | 6,550,104   | 67,153    | SH | SOLE | 2 |
| ESTEE LAUDER COMPANIES CL  | EQUITY | 518439104 | 2,879,513   | 51,669    | SH | SOLE | 2 |
| ESTERLINE TECHNOLOGIES COR | EQUITY | 297425100 | 1,285,990   | 27,102    | SH | SOLE | 2 |
| ETHAN ALLEN INTERIORS INC  | EQUITY | 297602104 | 316,076     | 22,593    | SH | SOLE | 2 |
| EURONET WORLDWIDE INC      | EQUITY | 298736109 | 484,306     | 37,866    | SH | SOLE | 2 |
| EV3 INC                    | EQUITY | 26928A200 | 1,437,826   | 64,160    | SH | SOLE | 2 |
| EVERCORE PARTNERS INC CL A | EQUITY | 29977A105 | 282,255     | 12,088    | SH | SOLE | 2 |
| EVEREST RE GROUP LTD       | EQUITY | G3223R108 | 9,300,670   | 131,514   | SH | SOLE | 2 |
| EW SCRIPPS CO CL A         | EQUITY | 811054402 | 211,978     | 28,530    | SH | SOLE | 2 |
| EXAR CORP                  | EQUITY | 300645108 | 233,908     | 33,753    | SH | SOLE | 2 |
| EXELIXIS INC               | EQUITY | 30161Q104 | 290,980     | 83,856    | SH | SOLE | 2 |
| EXELON CORP                | EQUITY | 30161N101 | 10,723,715  | 282,426   | SH | SOLE | 2 |
| EXIDE TECHNOLOGIES         | EQUITY | 302051206 | 303,560     | 58,377    | SH | SOLE | 2 |
| EXLSERVICE HOLDINGS INC    | EQUITY | 302081104 | 201,438     | 11,732    | SH | SOLE | 2 |
| EXPEDIA INC                | EQUITY | 30212P105 | 2,225,561   | 118,507   | SH | SOLE | 2 |
| EXPEDITORS INTL WASH INC   | EQUITY | 302130109 | 4,613,918   | 133,698   | SH | SOLE | 2 |
| EXPONENT INC               | EQUITY | 30214U102 | 411,160     | 12,566    | SH | SOLE | 2 |
| EXPRESS INC                | EQUITY | 3.02E+107 | 201,989     | 12,339    | SH | SOLE | 2 |
| EXPRESS SCRIPTS INC        | EQUITY | 302182100 | 27,425,732  | 583,278   | SH | SOLE | 2 |
| EXTERRAN HOLDINGS INC      | EQUITY | 30225X103 | 3,636,035   | 140,877   | SH | SOLE | 2 |
| EXTRA SPACE STORAGE INC    | EQUITY | 30225T102 | 1,100,296   | 79,158    | SH | SOLE | 2 |
| EXXON MOBIL CORP           | EQUITY | 30231G102 | 105,394,707 | 1,846,762 | SH | SOLE | 2 |
| EZCORP INC CL A            | EQUITY | 302301106 | 784,906     | 42,313    | SH | SOLE | 2 |
| F5 NETWORKS INC            | EQUITY | 315616102 | 12,236,248  | 178,449   | SH | SOLE | 2 |
| FACTSET RESEARCH SYSTEMS I | EQUITY | 303075105 | 6,199,456   | 92,543    | SH | SOLE | 2 |
| FAIR ISAAC CORP            | EQUITY | 303250104 | 2,964,835   | 136,064   | SH | SOLE | 2 |
| FAIRCHILD SEMICON INTERNAT | EQUITY | 303726103 | 2,358,282   | 280,414   | SH | SOLE | 2 |
| FAMILY DOLLAR STORES       | EQUITY | 307000109 | 1,722,169   | 45,693    | SH | SOLE | 2 |
| FARO TECHNOLOGIES INC      | EQUITY | 311642102 | 274,027     | 14,646    | SH | SOLE | 2 |
| FASTENAL CO                | EQUITY | 311900104 | 3,713,307   | 73,985    | SH | SOLE | 2 |
| FBL FINANCIAL GROUP INC CL | EQUITY | 30239F106 | 217,644     | 10,364    | SH | SOLE | 2 |
| FEDERAL REALTY INVS TRUST  | EQUITY | 313747206 | 9,609,774   | 136,755   | SH | SOLE | 2 |
| FEDERAL SIGNAL CORP        | EQUITY | 313855108 | 3,712,643   | 614,676   | SH | SOLE | 2 |
| FEDERATED INVESTORS INC CL | EQUITY | 314211103 | 623,992     | 30,130    | SH | SOLE | 2 |
| FEDEX CORP                 | EQUITY | 31428X106 | 7,040,166   | 100,416   | SH | SOLE | 2 |
| FEI COMPANY                | EQUITY | 30241L109 | 679,483     | 34,474    | SH | SOLE | 2 |
| FELCOR LODGING TRUST INC   | EQUITY | 31430F101 | 252,150     | 50,531    | SH | SOLE | 2 |
| FERRO CORP                 | EQUITY | 315405100 | 490,252     | 66,520    | SH | SOLE | 2 |
| FIDELITY NATIONAL FINL A   | EQUITY | 31620R105 | 6,661,428   | 512,812   | SH | SOLE | 2 |
| FIDELITY NATIONAL INFORMAT | EQUITY | 31620M106 | 4,027,801   | 150,179   | SH | SOLE | 2 |
| FIFTH STREET FINANCE CORP  | EQUITY | 31678A103 | 5,024,970   | 455,573   | SH | SOLE | 2 |
| FIFTH THIRD BANCORP        | EQUITY | 316773100 | 3,364,842   | 273,787   | SH | SOLE | 2 |
| FINISAR CORP               | EQUITY | 31787A101 | 866,793     | 58,174    | SH | SOLE | 2 |
| FINISH LINE/THE CL A       | EQUITY | 317923100 | 4,077,506   | 292,714   | SH | SOLE | 2 |
| FIRST AMERICAN FINANCIAL   | EQUITY | 31847R102 | 3,916,167   | 308,846   | SH | SOLE | 2 |
| FIRST CASH FINL SVCS INC   | EQUITY | 31942D107 | 586,333     | 26,896    | SH | SOLE | 2 |
| FIRST COMMONWEALTH FINL CO | EQUITY | 319829107 | 404,150     | 76,981    | SH | SOLE | 2 |
| FIRST FINANCIAL BANCORP    | EQUITY | 320209109 | 768,669     | 51,416    | SH | SOLE | 2 |
| FIRST FINL BANKSHARES INC  | EQUITY | 32020R109 | 911,450     | 18,953    | SH | SOLE | 2 |

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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| FIRST HORIZON NATIONAL COR | EQUITY | 320517105 | 906,448    | 79,166    | SH | SOLE | 2 |
| FIRST INDUSTRIAL REALTY TR | EQUITY | 32054K103 | 235,500    | 48,859    | SH | SOLE | 2 |
| FIRST MIDWEST BANCORP INC/ | EQUITY | 320867104 | 817,371    | 67,218    | SH | SOLE | 2 |
| FIRST NIAGARA FINANCIAL GR | EQUITY | 33582V108 | 5,846,698  | 466,616   | SH | SOLE | 2 |
| FIRST POTOMAC REALTY TRUST | EQUITY | 33610F109 | 411,198    | 28,615    | SH | SOLE | 2 |
| FIRST SOLAR INC            | EQUITY | 336433107 | 3,331,804  | 29,270    | SH | SOLE | 2 |
| FIRSTENERGY CORP           | EQUITY | 337932107 | 3,698,234  | 104,974   | SH | SOLE | 2 |
| FIRSTMERIT CORP            | EQUITY | 337915102 | 5,502,653  | 321,229   | SH | SOLE | 2 |
| FISERV INC                 | EQUITY | 337738108 | 2,871,740  | 62,894    | SH | SOLE | 2 |
| FLAGSTONE REINSURANCE HOLD | EQUITY | L3466T104 | 435,213    | 40,223    | SH | SOLE | 2 |
| FLEXTRONICS INTL LTD       | EQUITY | Y2573F102 | 1,543,282  | 275,586   | SH | SOLE | 2 |
| FLIR SYSTEMS INC           | EQUITY | 302445101 | 1,776,468  | 61,068    | SH | SOLE | 2 |
| FLOW INTL CORP             | EQUITY | 343468104 | 2,505,829  | 1,061,792 | SH | SOLE | 2 |
| FLOWERS FOODS INC          | EQUITY | 343498101 | 4,198,442  | 171,856   | SH | SOLE | 2 |
| FLOWSERVE CORP             | EQUITY | 34354P105 | 2,374,654  | 28,003    | SH | SOLE | 2 |
| FLUOR CORP                 | EQUITY | 343412102 | 2,613,835  | 61,502    | SH | SOLE | 2 |
| FLUSHING FINANCIAL CORP    | EQUITY | 343873105 | 294,290    | 24,063    | SH | SOLE | 2 |
| FMC CORP                   | EQUITY | 302491303 | 1,414,041  | 24,622    | SH | SOLE | 2 |
| FMC TECHNOLOGIES INC       | EQUITY | 30249U101 | 3,046,381  | 57,850    | SH | SOLE | 2 |
| FNB CORP                   | EQUITY | 302520101 | 709,515    | 88,358    | SH | SOLE | 2 |
| FOOT LOCKER INC            | EQUITY | 344849104 | 4,412,684  | 349,658   | SH | SOLE | 2 |
| FORCE PROTECTION INC       | EQUITY | 345203202 | 222,523    | 54,274    | SH | SOLE | 2 |
| FORD MOTOR CO              | EQUITY | 345370860 | 10,991,907 | 1,090,467 | SH | SOLE | 2 |
| FOREST LABORATORIES INC    | EQUITY | 345838106 | 2,849,812  | 103,894   | SH | SOLE | 2 |
| FOREST OIL CORP            | EQUITY | 346091705 | 6,858,331  | 250,670   | SH | SOLE | 2 |
| FORESTAR GROUP INC         | EQUITY | 346233109 | 593,650    | 33,054    | SH | SOLE | 2 |
| FORMFACTOR INC             | EQUITY | 346375108 | 417,085    | 38,619    | SH | SOLE | 2 |
| FORRESTER RESEARCH INC     | EQUITY | 346563109 | 401,762    | 13,277    | SH | SOLE | 2 |
| FORTINET INC               | EQUITY | 3.50E+113 | 502,686    | 30,577    | SH | SOLE | 2 |
| FORTUNE BRANDS INC         | EQUITY | 349631101 | 2,050,015  | 52,323    | SH | SOLE | 2 |
| FORWARD AIR CORPORATION    | EQUITY | 349853101 | 716,811    | 26,305    | SH | SOLE | 2 |
| FOSSIL INC                 | EQUITY | 349882100 | 3,749,404  | 108,052   | SH | SOLE | 2 |
| FRANKLIN ELECTRIC CO INC   | EQUITY | 353514102 | 517,722    | 17,964    | SH | SOLE | 2 |
| FRANKLIN RESOURCES INC     | EQUITY | 354613101 | 5,673,457  | 65,825    | SH | SOLE | 2 |
| FRANKLIN STREET PROPERTIES | EQUITY | 35471R106 | 739,294    | 62,599    | SH | SOLE | 2 |
| FRED S INC CLASS A         | EQUITY | 356108100 | 394,566    | 35,675    | SH | SOLE | 2 |
| FREEPORT MCMORAN COPPER    | EQUITY | 35671D857 | 19,421,308 | 328,451   | SH | SOLE | 2 |
| FRESH DEL MONTE PRODUCE IN | EQUITY | G36738105 | 620,154    | 30,640    | SH | SOLE | 2 |
| FRONTEER GOLD INC          | EQUITY | 359032109 | 10,297,528 | 1,730,677 | SH | SOLE | 2 |
| FRONTIER COMMUNICATIONS CO | EQUITY | 35906A108 | 1,401,765  | 197,154   | SH | SOLE | 2 |
| FRONTIER OIL CORP          | EQUITY | 35914P105 | 3,177,415  | 236,239   | SH | SOLE | 2 |
| FRONTLINE LTD              | EQUITY | G3682E127 | 3,920,996  | 137,386   | SH | SOLE | 2 |
| FTI CONSULTING INC         | EQUITY | 302941109 | 10,547,995 | 241,982   | SH | SOLE | 2 |
| FUEL SYSTEMS SOLUTIONS INC | EQUITY | 35952W103 | 285,943    | 11,019    | SH | SOLE | 2 |
| FULTON FINANCIAL CORP      | EQUITY | 360271100 | 4,274,574  | 442,961   | SH | SOLE | 2 |
| FUSHI COPPERWELD INC       | EQUITY | 3.61E+111 | 2,295,046  | 280,568   | SH | SOLE | 2 |
| G + K SERVICES INC CL A    | EQUITY | 361268105 | 347,870    | 16,846    | SH | SOLE | 2 |
| G III APPAREL GROUP LTD    | EQUITY | 36237H101 | 272,460    | 11,903    | SH | SOLE | 2 |
| GAMESTOP CORP CLASS A      | EQUITY | 36467W109 | 986,964    | 52,526    | SH | SOLE | 2 |
| GANNETT CO                 | EQUITY | 364730101 | 1,102,536  | 81,912    | SH | SOLE | 2 |
| GAP INC/THE                | EQUITY | 364760108 | 3,105,680  | 159,593   | SH | SOLE | 2 |
| GARDNER DENVER INC         | EQUITY | 365558105 | 5,206,551  | 116,765   | SH | SOLE | 2 |
| GARMIN LTD                 | EQUITY | G37260109 | 390,283    | 13,375    | SH | SOLE | 2 |
| GARTNER INC                | EQUITY | 366651107 | 3,141,587  | 135,122   | SH | SOLE | 2 |
| GATX CORP                  | EQUITY | 361448103 | 2,754,310  | 103,235   | SH | SOLE | 2 |
| GAYLORD ENTERTAINMENT CO   | EQUITY | 367905106 | 591,393    | 26,772    | SH | SOLE | 2 |

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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| GEN PROBE INC              | EQUITY | 36866T103 | 5,018,774  | 110,497   | SH | SOLE | 2 |
| GENCO SHIPPING + TRADING L | EQUITY | Y2685T107 | 298,931    | 19,942    | SH | SOLE | 2 |
| GENCORP INC                | EQUITY | 368682100 | 228,071    | 52,071    | SH | SOLE | 2 |
| GENERAC HOLDINGS INC       | EQUITY | 368736104 | 208,987    | 14,917    | SH | SOLE | 2 |
| GENERAL COMMUNICATION CL A | EQUITY | 369385109 | 324,746    | 42,786    | SH | SOLE | 2 |
| GENERAL DYNAMICS CORP      | EQUITY | 369550108 | 9,983,836  | 170,489   | SH | SOLE | 2 |
| GENERAL ELECTRIC CO        | EQUITY | 369604103 | 62,222,387 | 4,315,006 | SH | SOLE | 2 |
| GENERAL MARITIME CORP      | EQUITY | Y2693R101 | 238,834    | 39,542    | SH | SOLE | 2 |
| GENERAL MILLS INC          | EQUITY | 370334104 | 10,022,607 | 282,168   | SH | SOLE | 2 |
| GENESCO INC                | EQUITY | 371532102 | 574,374    | 21,831    | SH | SOLE | 2 |
| GENESEE + WYOMING INC CL A | EQUITY | 371559105 | 1,117,099  | 29,941    | SH | SOLE | 2 |
| GENOPTIX INC               | EQUITY | 37243V100 | 273,532    | 15,903    | SH | SOLE | 2 |
| GENTEX CORP                | EQUITY | 371901109 | 5,583,186  | 310,522   | SH | SOLE | 2 |
| GENTIVA HEALTH SERVICES    | EQUITY | 37247A102 | 699,667    | 25,904    | SH | SOLE | 2 |
| GENUINE PARTS CO           | EQUITY | 372460105 | 4,791,439  | 121,456   | SH | SOLE | 2 |
| GENWORTH FINANCIAL INC CL  | EQUITY | 37247D106 | 2,914,205  | 222,969   | SH | SOLE | 2 |
| GENZYME CORP               | EQUITY | 372917104 | 5,319,122  | 104,769   | SH | SOLE | 2 |
| GEO GROUP INC/THE          | EQUITY | 36159R103 | 926,612    | 44,656    | SH | SOLE | 2 |
| GEOEYE INC                 | EQUITY | 37250W108 | 7,510,688  | 241,191   | SH | SOLE | 2 |
| GEORGIA GULF CORP          | EQUITY | 373200203 | 347,427    | 26,044    | SH | SOLE | 2 |
| GERON CORP                 | EQUITY | 374163103 | 380,657    | 75,828    | SH | SOLE | 2 |
| GETTY REALTY CORP          | EQUITY | 374297109 | 362,213    | 16,163    | SH | SOLE | 2 |
| GFI GROUP INC              | EQUITY | 361652209 | 286,075    | 51,268    | SH | SOLE | 2 |
| GIBRALTAR INDUSTRIES INC   | EQUITY | 374689107 | 277,427    | 27,468    | SH | SOLE | 2 |
| GILEAD SCIENCES INC        | EQUITY | 375558103 | 28,202,293 | 822,704   | SH | SOLE | 2 |
| GLACIER BANCORP INC        | EQUITY | 37637Q105 | 957,496    | 65,269    | SH | SOLE | 2 |
| GLATFELTER                 | EQUITY | 377316104 | 383,645    | 35,359    | SH | SOLE | 2 |
| GLEACHER + CO INC          | EQUITY | 377341102 | 1,954,674  | 766,539   | SH | SOLE | 2 |
| GLIMCHER REALTY TRUST      | EQUITY | 379302102 | 318,309    | 53,229    | SH | SOLE | 2 |
| GLOBAL CASH ACCESS HOLDING | EQUITY | 378967103 | 280,793    | 38,945    | SH | SOLE | 2 |
| GLOBAL CROSSING LTD        | EQUITY | G3921A175 | 246,175    | 23,290    | SH | SOLE | 2 |
| GLOBAL INDUSTRIES LTD      | EQUITY | 379336100 | 351,432    | 78,270    | SH | SOLE | 2 |
| GLOBAL PAYMENTS INC        | EQUITY | 37940X102 | 11,100,340 | 303,786   | SH | SOLE | 2 |
| GLOBE SPECIALTY METALS INC | EQUITY | 37954N206 | 489,187    | 47,356    | SH | SOLE | 2 |
|                            |        |           |            |           |    |      |   |
| GOLAR LNG LTD              | EQUITY | G9456A100 | 277,140    | 28,079    | SH | SOLE | 2 |
| GOLDEN STAR RESOURCES LTD  | EQUITY | 38119T104 | 872,216    | 199,136   | SH | SOLE | 2 |
| GOLDMAN SACHS GROUP INC    | EQUITY | 38141G104 | 30,132,110 | 229,543   | SH | SOLE | 2 |
| GOODRICH CORP              | EQUITY | 382388106 | 2,834,506  | 42,785    | SH | SOLE | 2 |
| GOODRICH PETROLEUM CORP    | EQUITY | 382410405 | 226,596    | 18,883    | SH | SOLE | 2 |
| GOODYEAR TIRE + RUBBER CO  | EQUITY | 382550101 | 817,863    | 82,280    | SH | SOLE | 2 |
| GOOGLE INC CL A            | EQUITY | 38259P508 | 80,230,269 | 180,313   | SH | SOLE | 2 |
| GOVERNMENT PROPERTIES INCO | EQUITY | 38376A103 | 419,523    | 16,439    | SH | SOLE | 2 |
| GRACO INC                  | EQUITY | 384109104 | 3,802,718  | 134,896   | SH | SOLE | 2 |
| GRAFTECH INTERNATIONAL LTD | EQUITY | 384313102 | 1,359,602  | 92,996    | SH | SOLE | 2 |
| GRAND CANYON EDUCATION INC | EQUITY | 38526M106 | 560,703    | 23,931    | SH | SOLE | 2 |
| GRANITE CONSTRUCTION INC   | EQUITY | 387328107 | 2,394,337  | 101,541   | SH | SOLE | 2 |
| GRAPHIC PACKAGING HOLDING  | EQUITY | 388689101 | 273,077    | 86,691    | SH | SOLE | 2 |
| GREAT LAKES DREDGE + DOCK  | EQUITY | 390607109 | 271,362    | 45,227    | SH | SOLE | 2 |
| GREAT PLAINS ENERGY INC    | EQUITY | 391164100 | 5,151,154  | 302,653   | SH | SOLE | 2 |
| GREATBATCH INC             | EQUITY | 39153L106 | 470,139    | 21,073    | SH | SOLE | 2 |
| GREEN MOUNTAIN COFFEE ROAS | EQUITY | 393122106 | 6,026,599  | 234,498   | SH | SOLE | 2 |
| GREENHILL + CO INC         | EQUITY | 395259104 | 2,917,918  | 47,733    | SH | SOLE | 2 |
| GREENLIGHT CAPITAL RE LTD  | EQUITY | G4095J109 | 550,477    | 21,853    | SH | SOLE | 2 |
| GREIF INC CL A             | EQUITY | 397624107 | 4,261,695  | 76,732    | SH | SOLE | 2 |
| GRIFFON CORPORATION        | EQUITY | 398433102 | 448,571    | 40,558    | SH | SOLE | 2 |
| GROUP 1 AUTOMOTIVE INC     | EQUITY | 398905109 | 524,107    | 22,274    | SH | SOLE | 2 |



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|                            |        |           |            |         |    |      |   |
|----------------------------|--------|-----------|------------|---------|----|------|---|
| GSI COMMERCE INC           | EQUITY | 36238G102 | 1,381,594  | 47,972  | SH | SOLE | 2 |
| GT SOLAR INTERNATIONAL INC | EQUITY | 3.62E+212 | 269,948    | 48,205  | SH | SOLE | 2 |
| GUESS? INC                 | EQUITY | 401617105 | 4,075,820  | 130,468 | SH | SOLE | 2 |
| GULF ISLAND FABRICATION IN | EQUITY | 402307102 | 201,651    | 12,993  | SH | SOLE | 2 |
| GULFMARK OFFSHORE INC CL A | EQUITY | 402629208 | 470,997    | 17,977  | SH | SOLE | 2 |
| GULFPORT ENERGY CORP       | EQUITY | 402635304 | 247,732    | 20,888  | SH | SOLE | 2 |
| GYMBOREE CORP              | EQUITY | 403777105 | 6,585,412  | 154,189 | SH | SOLE | 2 |
| H.B. FULLER CO.            | EQUITY | 359694106 | 842,966    | 44,390  | SH | SOLE | 2 |
| H+R BLOCK INC              | EQUITY | 936711105 | 10,961,489 | 698,629 | SH | SOLE | 2 |
| HAEMONETICS CORP/MASS      | EQUITY | 405024100 | 1,224,538  | 22,880  | SH | SOLE | 2 |
| HAIN CELESTIAL GROUP INC   | EQUITY | 405217100 | 749,820    | 37,175  | SH | SOLE | 2 |
| HALLIBURTON CO             | EQUITY | 406216101 | 9,720,941  | 395,965 | SH | SOLE | 2 |
| HALOZYME THERAPEUTICS INC  | EQUITY | 40637H109 | 390,206    | 55,427  | SH | SOLE | 2 |
| HANCOCK HOLDING CO         | EQUITY | 410120109 | 879,737    | 26,371  | SH | SOLE | 2 |
| HANESBRANDS INC            | EQUITY | 410345102 | 5,120,642  | 212,828 | SH | SOLE | 2 |
| HANGER ORTHOPEDIC GROUP IN | EQUITY | 41043F208 | 439,338    | 24,462  | SH | SOLE | 2 |
| HANOVER INSURANCE GROUP IN | EQUITY | 410867105 | 4,353,306  | 100,076 | SH | SOLE | 2 |
| HANSEN NATURAL CORPORATION | EQUITY | 411310105 | 6,181,570  | 158,056 | SH | SOLE | 2 |
| HARLEY DAVIDSON INC        | EQUITY | 412822108 | 2,580,925  | 116,101 | SH | SOLE | 2 |
| HARMAN INTERNATIONAL       | EQUITY | 413086109 | 856,857    | 28,667  | SH | SOLE | 2 |
| HARMONIC INC               | EQUITY | 413160102 | 478,524    | 87,964  | SH | SOLE | 2 |
| HARRIS CORP                | EQUITY | 413875105 | 1,827,852  | 43,886  | SH | SOLE | 2 |
| HARSCO CORP                | EQUITY | 415864107 | 4,222,856  | 179,696 | SH | SOLE | 2 |
| HARTE HANKS INC            | EQUITY | 416196103 | 1,193,599  | 114,220 | SH | SOLE | 2 |
| HARTFORD FINANCIAL SVCS GR | EQUITY | 416515104 | 4,508,678  | 203,736 | SH | SOLE | 2 |
| HASBRO INC                 | EQUITY | 418056107 | 2,234,771  | 54,374  | SH | SOLE | 2 |
| HATTERAS FINL CORP         | EQUITY | 41902R103 | 783,634    | 28,168  | SH | SOLE | 2 |
| HAVERTY FURNITURE          | EQUITY | 419596101 | 204,063    | 16,604  | SH | SOLE | 2 |
| HAWAIIAN ELECTRIC INDS     | EQUITY | 419870100 | 4,739,060  | 208,036 | SH | SOLE | 2 |
| HAWAIIAN HOLDINGS INC      | EQUITY | 419879101 | 206,691    | 39,979  | SH | SOLE | 2 |
| HCC INSURANCE HOLDINGS INC | EQUITY | 404132102 | 6,357,378  | 256,760 | SH | SOLE | 2 |
| HCP INC                    | EQUITY | 40414L109 | 4,425,410  | 137,222 | SH | SOLE | 2 |
| HEALTH CARE REIT INC       | EQUITY | 42217K106 | 1,796,713  | 42,657  | SH | SOLE | 2 |
| HEALTH MGMT ASSOCIATES INC | EQUITY | 421933102 | 4,331,208  | 557,427 | SH | SOLE | 2 |
| HEALTH NET INC             | EQUITY | 42222G108 | 5,407,337  | 221,885 | SH | SOLE | 2 |
| HEALTHCARE REALTY TRUST IN | EQUITY | 421946104 | 1,242,425  | 56,551  | SH | SOLE | 2 |
| HEALTHCARE SERVICES GROUP  | EQUITY | 421906108 | 753,300    | 39,752  | SH | SOLE | 2 |
| HEALTHSOUTH CORP           | EQUITY | 421924309 | 1,352,321  | 72,278  | SH | SOLE | 2 |
| HEALTHSPRING INC           | EQUITY | 42224N101 | 797,540    | 51,421  | SH | SOLE | 2 |
| HEALTHWAYS INC             | EQUITY | 422245100 | 369,043    | 30,960  | SH | SOLE | 2 |
| HEARTLAND EXPRESS INC      | EQUITY | 422347104 | 668,617    | 46,048  | SH | SOLE | 2 |
| HEARTLAND PAYMENT SYSTEMS  | EQUITY | 42235N108 | 509,650    | 34,343  | SH | SOLE | 2 |
| HECKMANN CORP              | EQUITY | 422680108 | 318,007    | 68,536  | SH | SOLE | 2 |
| HECLA MINING CO            | EQUITY | 422704106 | 975,634    | 186,903 | SH | SOLE | 2 |
| HEICO CORP                 | EQUITY | 422806109 | 814,127    | 22,665  | SH | SOLE | 2 |
| HEIDRICK + STRUGGLES INTL  | EQUITY | 422819102 | 361,834    | 15,856  | SH | SOLE | 2 |
| HELEN OF TROY LTD          | EQUITY | G4388N106 | 613,864    | 27,827  | SH | SOLE | 2 |
| HELIX ENERGY SOLUTIONS GRO | EQUITY | 42330P107 | 3,058,195  | 283,955 | SH | SOLE | 2 |
| HELMERICH + PAYNE          | EQUITY | 423452101 | 1,807,630  | 49,497  | SH | SOLE | 2 |
| HENRY SCHEIN INC           | EQUITY | 806407102 | 11,459,716 | 208,738 | SH | SOLE | 2 |
| HERCULES OFFSHORE INC      | EQUITY | 427093109 | 215,371    | 88,630  | SH | SOLE | 2 |
| HERCULES TECHNOLOGY GROWTH | EQUITY | 427096508 | 257,834    | 27,995  | SH | SOLE | 2 |
| HERMAN MILLER INC          | EQUITY | 600544100 | 3,203,956  | 169,791 | SH | SOLE | 2 |
| HERSHA HOSPITALITY TRUST   | EQUITY | 427825104 | 384,403    | 85,045  | SH | SOLE | 2 |
| HERSHEY CO/THE             | EQUITY | 427866108 | 3,872,456  | 80,794  | SH | SOLE | 2 |
| HESS CORP                  | EQUITY | 42809H107 | 9,005,524  | 178,894 | SH | SOLE | 2 |

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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| HEWITT ASSOCIATES INC CL A | EQUITY | 42822Q100 | 6,360,730  | 184,583   | SH | SOLE | 2 |
| HEWLETT PACKARD CO         | EQUITY | 428236103 | 70,188,085 | 1,621,721 | SH | SOLE | 2 |
| HEXCEL CORP                | EQUITY | 428291108 | 9,068,170  | 584,666   | SH | SOLE | 2 |
| HHGREGG INC                | EQUITY | 42833L108 | 237,024    | 10,164    | SH | SOLE | 2 |
| HIBBETT SPORTS INC         | EQUITY | 428567101 | 626,794    | 26,160    | SH | SOLE | 2 |
| HIGHWOODS PROPERTIES INC   | EQUITY | 431284108 | 5,923,762  | 213,392   | SH | SOLE | 2 |
| HILL ROM HOLDINGS INC      | EQUITY | 431475102 | 4,278,458  | 140,600   | SH | SOLE | 2 |
| HILLENBRAND INC            | EQUITY | 431571108 | 11,649,807 | 544,638   | SH | SOLE | 2 |
| HILLTOP HOLDINGS INC       | EQUITY | 432748101 | 306,586    | 30,628    | SH | SOLE | 2 |
| HITTITE MICROWAVE CORP     | EQUITY | 43365Y104 | 1,075,057  | 24,029    | SH | SOLE | 2 |
| HJ HEINZ CO                | EQUITY | 423074103 | 16,208,408 | 375,021   | SH | SOLE | 2 |
| HMS HOLDINGS CORP          | EQUITY | 40425J101 | 1,336,415  | 24,648    | SH | SOLE | 2 |
| HNI CORP                   | EQUITY | 404251100 | 3,719,739  | 134,822   | SH | SOLE | 2 |
| HOLOGIC INC                | EQUITY | 436440101 | 12,932,737 | 928,409   | SH | SOLE | 2 |
| HOME BANCSHARES INC        | EQUITY | 436893200 | 453,237    | 19,870    | SH | SOLE | 2 |
| HOME DEPOT INC             | EQUITY | 437076102 | 26,913,432 | 958,797   | SH | SOLE | 2 |
| HOME PROPERTIES INC        | EQUITY | 437306103 | 1,597,281  | 35,440    | SH | SOLE | 2 |
| HONEYWELL INTERNATIONAL IN | EQUITY | 438516106 | 9,542,835  | 244,500   | SH | SOLE | 2 |
| HORACE MANN EDUCATORS      | EQUITY | 440327104 | 544,818    | 35,609    | SH | SOLE | 2 |
| HORMEL FOODS CORP          | EQUITY | 440452100 | 966,096    | 23,866    | SH | SOLE | 2 |
| HORNBECK OFFSHORE SERVICES | EQUITY | 440543106 | 308,045    | 21,099    | SH | SOLE | 2 |
| HORSEHEAD HOLDING CORP     | EQUITY | 440694305 | 253,026    | 33,469    | SH | SOLE | 2 |
| HOSPIRA INC                | EQUITY | 441060100 | 4,085,844  | 71,120    | SH | SOLE | 2 |
| HOSPITALITY PROPERTIES TRU | EQUITY | 44106M102 | 5,812,227  | 275,461   | SH | SOLE | 2 |
| HOST HOTELS + RESORTS INC  | EQUITY | 44107P104 | 4,096,545  | 303,898   | SH | SOLE | 2 |
| HOT TOPIC INC              | EQUITY | 441339108 | 4,437,715  | 873,566   | SH | SOLE | 2 |
| HSN INC                    | EQUITY | 404303109 | 850,248    | 35,427    | SH | SOLE | 2 |
| HUB GROUP INC CL A         | EQUITY | 443320106 | 1,020,100  | 33,992    | SH | SOLE | 2 |
| HUBBELL INC CL B           | EQUITY | 443510201 | 13,723,810 | 345,775   | SH | SOLE | 2 |
| HUDSON CITY BANCORP INC    | EQUITY | 443683107 | 1,987,654  | 162,390   | SH | SOLE | 2 |
| HUMANA INC                 | EQUITY | 444859102 | 3,438,768  | 75,296    | SH | SOLE | 2 |
| HUNT (JB) TRANSPRT SVCS IN | EQUITY | 445658107 | 6,632,957  | 203,029   | SH | SOLE | 2 |
| HUNTINGTON BANCSHARES INC  | EQUITY | 446150104 | 1,724,336  | 311,252   | SH | SOLE | 2 |
| HUNTSMAN CORP              | EQUITY | 447011107 | 9,063,731  | 1,045,413 | SH | SOLE | 2 |
| HURON CONSULTING GROUP INC | EQUITY | 447462102 | 330,048    | 17,004    | SH | SOLE | 2 |
| IBERIABANK CORP            | EQUITY | 450828108 | 1,063,680  | 20,662    | SH | SOLE | 2 |
| ICF INTERNATIONAL INC      | EQUITY | 44925C103 | 316,139    | 13,211    | SH | SOLE | 2 |
| ICONIX BRAND GROUP INC     | EQUITY | 451055107 | 6,691,850  | 465,682   | SH | SOLE | 2 |
| ICU MEDICAL INC            | EQUITY | 44930G107 | 340,616    | 10,588    | SH | SOLE | 2 |
| IDACORP INC                | EQUITY | 451107106 | 4,769,155  | 143,347   | SH | SOLE | 2 |
| IDEX CORP                  | EQUITY | 45167R104 | 5,169,799  | 180,952   | SH | SOLE | 2 |
| IDEXX LABORATORIES INC     | EQUITY | 45168D104 | 7,816,028  | 128,342   | SH | SOLE | 2 |
| IGATE CORP                 | EQUITY | 45169U105 | 234,286    | 18,275    | SH | SOLE | 2 |
| II VI INC                  | EQUITY | 902104108 | 677,786    | 22,875    | SH | SOLE | 2 |
| ILLINOIS TOOL WORKS        | EQUITY | 452308109 | 6,494,046  | 157,317   | SH | SOLE | 2 |
| IMATION CORP               | EQUITY | 45245A107 | 211,315    | 22,994    | SH | SOLE | 2 |
| IMMUCOR INC                | EQUITY | 452526106 | 3,967,601  | 208,273   | SH | SOLE | 2 |
| IMMUNOGEN INC              | EQUITY | 45253H101 | 485,155    | 52,336    | SH | SOLE | 2 |
| IMPAX LABORATORIES INC     | EQUITY | 45256B101 | 921,703    | 48,358    | SH | SOLE | 2 |
| INCYTE CORP                | EQUITY | 45337C102 | 6,389,836  | 577,221   | SH | SOLE | 2 |
| INDEPENDENT BANK CORP/MA   | EQUITY | 453836108 | 474,572    | 19,229    | SH | SOLE | 2 |
| INDUSTRIAL SELECT SECTOR S | EQUITY | 81369Y704 | 25,918,290 | 944,200   | SH | SOLE | 2 |
| INFINERA CORP              | EQUITY | 45667G103 | 436,687    | 67,914    | SH | SOLE | 2 |
| INFINITY PROPERTY + CASUAL | EQUITY | 45665Q103 | 554,299    | 12,003    | SH | SOLE | 2 |
| INFOGROUP INC              | EQUITY | 45670G108 | 239,368    | 29,996    | SH | SOLE | 2 |
| INFORMATICA CORP           | EQUITY | 45666Q102 | 4,882,529  | 204,461   | SH | SOLE | 2 |

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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| INFOSPACE INC              | EQUITY | 45678T300 | 244,753    | 32,547    | SH | SOLE | 2 |
| INGRAM MICRO INC CL A      | EQUITY | 457153104 | 5,608,330  | 369,212   | SH | SOLE | 2 |
| INLAND REAL ESTATE CORP    | EQUITY | 457461200 | 531,765    | 67,142    | SH | SOLE | 2 |
| INNOPHOS HOLDINGS INC      | EQUITY | 45774N108 | 431,285    | 16,537    | SH | SOLE | 2 |
| INSIGHT ENTERPRISES INC    | EQUITY | 45765U103 | 552,220    | 41,962    | SH | SOLE | 2 |
| INSITUFORM TECHNOLOGIES CL | EQUITY | 457667103 | 729,457    | 35,618    | SH | SOLE | 2 |
| INSPIRE PHARMACEUTICALS IN | EQUITY | 457733103 | 229,201    | 45,932    | SH | SOLE | 2 |
| INSULET CORP               | EQUITY | 45784P101 | 441,055    | 29,306    | SH | SOLE | 2 |
| INTEGRA LIFESCIENCES HOLDI | EQUITY | 457985208 | 705,442    | 19,066    | SH | SOLE | 2 |
| INTEGRATED DEVICE TECH INC | EQUITY | 458118106 | 2,396,513  | 484,144   | SH | SOLE | 2 |
| INTEGRYS ENERGY GROUP INC  | EQUITY | 45822P105 | 1,159,241  | 26,503    | SH | SOLE | 2 |
| INTEL CORP                 | EQUITY | 458140100 | 54,352,344 | 2,794,465 | SH | SOLE | 2 |
| INTERCONTINENTALEXCHANGE I | EQUITY | 45865V100 | 2,817,838  | 24,930    | SH | SOLE | 2 |
| INTERDIGITAL INC           | EQUITY | 45867G101 | 838,448    | 33,959    | SH | SOLE | 2 |
| INTERFACE INC CLASS A      | EQUITY | 458665106 | 500,785    | 46,628    | SH | SOLE | 2 |
| INTERLINE BRANDS INC       | EQUITY | 458743101 | 440,411    | 25,472    | SH | SOLE | 2 |
| INTERMEC INC               | EQUITY | 458786100 | 455,490    | 44,438    | SH | SOLE | 2 |
| INTERMUNE INC              | EQUITY | 45884X103 | 328,232    | 35,105    | SH | SOLE | 2 |
| INTERNATIONAL BANCSHARES C | EQUITY | 459044103 | 2,591,523  | 155,274   | SH | SOLE | 2 |
| INTERNATIONAL COAL GROUP I | EQUITY | 45928H106 | 4,627,531  | 1,201,956 | SH | SOLE | 2 |
| INTERNATIONAL PAPER CO     | EQUITY | 460146103 | 5,682,461  | 251,103   | SH | SOLE | 2 |
| INTERNET BRANDS INC CL A   | EQUITY | 460608102 | 229,987    | 22,264    | SH | SOLE | 2 |
| INTERNET CAPITAL GROUP INC | EQUITY | 46059C205 | 213,910    | 28,146    | SH | SOLE | 2 |
| INTERPUBLIC GROUP OF COS I | EQUITY | 460690100 | 1,375,570  | 192,927   | SH | SOLE | 2 |
| INTERSIL CORP CL A         | EQUITY | 46069S109 | 3,341,367  | 275,918   | SH | SOLE | 2 |
| INTERVAL LEISURE GROUP     | EQUITY | 46113M108 | 449,943    | 36,140    | SH | SOLE | 2 |
| INTEVAC INC                | EQUITY | 461148108 | 215,715    | 20,217    | SH | SOLE | 2 |
| INTL BUSINESS MACHINES COR | EQUITY | 459200101 | 77,650,028 | 628,847   | SH | SOLE | 2 |
| INTL FLAVORS + FRAGRANCES  | EQUITY | 459506101 | 1,709,568  | 40,301    | SH | SOLE | 2 |
| INTL GAME TECHNOLOGY       | EQUITY | 459902102 | 1,580,786  | 100,687   | SH | SOLE | 2 |
| INTL RECTIFIER CORP        | EQUITY | 460254105 | 2,936,584  | 157,796   | SH | SOLE | 2 |
| INTL SPEEDWAY CORP CL A    | EQUITY | 460335201 | 1,750,547  | 67,956    | SH | SOLE | 2 |
| INTREPID POTASH INC        | EQUITY | 46121Y102 | 1,805,724  | 92,270    | SH | SOLE | 2 |
| INTUIT INC                 | EQUITY | 461202103 | 4,458,488  | 128,228   | SH | SOLE | 2 |
| INTUITIVE SURGICAL INC     | EQUITY | 46120E602 | 6,004,671  | 19,025    | SH | SOLE | 2 |
| INVACARE CORP              | EQUITY | 461203101 | 556,786    | 26,846    | SH | SOLE | 2 |
| INVENTIV HEALTH INC        | EQUITY | 4.61E+109 | 787,866    | 30,776    | SH | SOLE | 2 |
| INVESCO LTD                | EQUITY | G491BT108 | 8,097,300  | 481,123   | SH | SOLE | 2 |
| INVESCO MORTGAGE CAPITAL   | EQUITY | 46131B100 | 400,860    | 20,033    | SH | SOLE | 2 |
| INVESTMENT TECHNOLOGY GROU | EQUITY | 46145F105 | 635,382    | 39,563    | SH | SOLE | 2 |
| INVESTORS BANCORP INC      | EQUITY | 46146P102 | 486,634    | 37,091    | SH | SOLE | 2 |
| INVESTORS REAL ESTATE TRUS | EQUITY | 461730103 | 511,734    | 57,954    | SH | SOLE | 2 |
| ION GEOPHYSICAL CORP       | EQUITY | 462044108 | 400,906    | 115,203   | SH | SOLE | 2 |
| IPC THE HOSPITALIST CO     | EQUITY | 44984A105 | 360,938    | 14,380    | SH | SOLE | 2 |
| IPG PHOTONICS CORP         | EQUITY | 44980X109 | 305,483    | 20,058    | SH | SOLE | 2 |
| IRIDIUM COMMUNICATIONS INC | EQUITY | 46269C102 | 264,183    | 26,313    | SH | SOLE | 2 |
| IROBOT CORP                | EQUITY | 462726100 | 305,131    | 16,239    | SH | SOLE | 2 |
| IRON MOUNTAIN INC          | EQUITY | 462846106 | 1,905,731  | 84,850    | SH | SOLE | 2 |
| ISHARES RUSSELL 1000 GROWT | EQUITY | 464287614 | 8,760,024  | 191,100   | SH | SOLE | 2 |
| ISHARES RUSSELL 2000 GROWT | EQUITY | 464287648 | 2,070,638  | 31,100    | SH | SOLE | 2 |
| ISHARES RUSSELL MIDCAP GRO | EQUITY | 464287481 | 576,840    | 13,200    | SH | SOLE | 2 |
| ISHARES RUSSELL MIDCAP VAL | EQUITY | 464287473 | 1,461,244  | 40,100    | SH | SOLE | 2 |
| ISHARES S+P 500 GROWTH IND | EQUITY | 464287309 | 1,969,368  | 37,200    | SH | SOLE | 2 |
| ISHARES S+P 500 VALUE INDE | EQUITY | 464287408 | 2,279,394  | 45,900    | SH | SOLE | 2 |
| ISHARES S+P SMALLCAP 600 I | EQUITY | 464287804 | 1,321,016  | 24,400    | SH | SOLE | 2 |
| ISILON SYSTEMS INC         | EQUITY | 46432L104 | 264,594    | 20,607    | SH | SOLE | 2 |
| ISIS PHARMACEUTICALS INC   | EQUITY | 464330109 | 695,749    | 72,701    | SH | SOLE | 2 |
| ISTAR FINANCIAL INC        | EQUITY | 45031U101 | 321,660    | 72,121    | SH | SOLE | 2 |

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|----------------------------|--------|-----------|------------|-----------|----|------|---|
| ITRON INC                  | EQUITY | 465741106 | 10,196,962 | 164,946   | SH | SOLE | 2 |
| ITT CORP                   | EQUITY | 450911102 | 5,435,949  | 121,014   | SH | SOLE | 2 |
| ITT EDUCATIONAL SERVICES I | EQUITY | 45068B109 | 5,373,470  | 64,725    | SH | SOLE | 2 |
| IXIA                       | EQUITY | 45071R109 | 216,803    | 25,239    | SH | SOLE | 2 |
| J + J SNACK FOODS CORP     | EQUITY | 466032109 | 542,332    | 12,882    | SH | SOLE | 2 |
| J CREW GROUP INC           | EQUITY | 46612H402 | 4,601,140  | 124,997   | SH | SOLE | 2 |
| J.C. PENNEY CO INC         | EQUITY | 708160106 | 13,209,749 | 614,979   | SH | SOLE | 2 |
| J2 GLOBAL COMMUNICATIONS I | EQUITY | 4.66E+209 | 895,353    | 40,996    | SH | SOLE | 2 |
| JABIL CIRCUIT INC          | EQUITY | 466313103 | 1,423,951  | 107,064   | SH | SOLE | 2 |
| JACK HENRY + ASSOCIATES IN | EQUITY | 426281101 | 6,075,120  | 254,402   | SH | SOLE | 2 |
| JACK IN THE BOX INC        | EQUITY | 466367109 | 971,839    | 49,966    | SH | SOLE | 2 |
| JACOBS ENGINEERING GROUP I | EQUITY | 469814107 | 1,552,854  | 42,614    | SH | SOLE | 2 |
| JAGUAR MINING INC          | EQUITY | 47009M103 | 5,428,057  | 614,729   | SH | SOLE | 2 |
| JAKKS PACIFIC INC          | EQUITY | 4.70E+110 | 364,245    | 25,330    | SH | SOLE | 2 |
| JAMES RIVER COAL CO        | EQUITY | 470355207 | 341,707    | 21,464    | SH | SOLE | 2 |
| JANUS CAPITAL GROUP INC    | EQUITY | 47102X105 | 558,765    | 62,924    | SH | SOLE | 2 |
| JARDEN CORP                | EQUITY | 471109108 | 3,243,558  | 120,713   | SH | SOLE | 2 |
| JDA SOFTWARE GROUP INC     | EQUITY | 46612K108 | 816,667    | 37,155    | SH | SOLE | 2 |
| JDS UNIPHASE CORP          | EQUITY | 46612J507 | 971,562    | 98,736    | SH | SOLE | 2 |
| JEFFERIES GROUP INC        | EQUITY | 472319102 | 5,733,718  | 271,998   | SH | SOLE | 2 |
| JETBLUE AIRWAYS CORP       | EQUITY | 477143101 | 3,556,581  | 647,829   | SH | SOLE | 2 |
| JM SMUCKER CO/THE          | EQUITY | 832696405 | 2,727,002  | 45,284    | SH | SOLE | 2 |
| JO ANN STORES INC          | EQUITY | 47758P307 | 931,636    | 24,837    | SH | SOLE | 2 |
| JOHN BEAN TECHNOLOGIES COR | EQUITY | 477839104 | 389,760    | 25,558    | SH | SOLE | 2 |
| JOHNSON + JOHNSON          | EQUITY | 478160104 | 74,171,800 | 1,255,872 | SH | SOLE | 2 |
| JOHNSON CONTROLS INC       | EQUITY | 478366107 | 5,793,306  | 215,605   | SH | SOLE | 2 |
| JONES APPAREL GROUP INC    | EQUITY | 480074103 | 4,338,066  | 273,695   | SH | SOLE | 2 |
| JONES LANG LASALLE INC     | EQUITY | 48020Q107 | 6,141,278  | 93,560    | SH | SOLE | 2 |
| JOS A BANK CLOTHIERS INC   | EQUITY | 480838101 | 899,365    | 16,658    | SH | SOLE | 2 |
| JOY GLOBAL INC             | EQUITY | 481165108 | 11,802,406 | 235,624   | SH | SOLE | 2 |
| JPMORGAN CHASE + CO        | EQUITY | 46625H100 | 86,991,950 | 2,376,180 | SH | SOLE | 2 |
| JUNIPER NETWORKS INC       | EQUITY | 48203R104 | 5,651,168  | 247,641   | SH | SOLE | 2 |
| K SWISS INC CL A           | EQUITY | 482686102 | 268,341    | 23,895    | SH | SOLE | 2 |
| K12 INC                    | EQUITY | 48273U102 | 430,270    | 19,399    | SH | SOLE | 2 |
| KAISER ALUMINUM CORP       | EQUITY | 483007704 | 406,748    | 11,732    | SH | SOLE | 2 |
| KAMAN CORP                 | EQUITY | 483548103 | 520,616    | 23,536    | SH | SOLE | 2 |
| KANSAS CITY SOUTHERN       | EQUITY | 485170302 | 8,240,618  | 226,702   | SH | SOLE | 2 |
| KAPSTONE PAPER AND PACKAGI | EQUITY | 48562P103 | 328,719    | 29,508    | SH | SOLE | 2 |
| KAYDON CORP                | EQUITY | 486587108 | 997,728    | 30,363    | SH | SOLE | 2 |
| KB HOME                    | EQUITY | 48666K109 | 1,816,584  | 165,144   | SH | SOLE | 2 |
| KBR INC                    | EQUITY | 48242W106 | 7,291,870  | 358,499   | SH | SOLE | 2 |
| KBW INC                    | EQUITY | 482423100 | 587,370    | 27,396    | SH | SOLE | 2 |
| KELLOGG CO                 | EQUITY | 487836108 | 7,045,974  | 140,079   | SH | SOLE | 2 |
| KELLY SERVICES INC CL A    | EQUITY | 488152208 | 357,207    | 24,022    | SH | SOLE | 2 |
| KENEXA CORP                | EQUITY | 488879107 | 209,400    | 17,450    | SH | SOLE | 2 |
| KENNAMETAL INC             | EQUITY | 489170100 | 4,630,778  | 182,099   | SH | SOLE | 2 |
| KEY ENERGY SERVICES INC    | EQUITY | 492914106 | 889,294    | 96,873    | SH | SOLE | 2 |
| KEYCORP                    | EQUITY | 493267108 | 3,257,100  | 423,550   | SH | SOLE | 2 |
| KFORCE INC                 | EQUITY | 493732101 | 302,634    | 23,736    | SH | SOLE | 2 |
| KILROY REALTY CORP         | EQUITY | 49427F108 | 1,457,751  | 49,033    | SH | SOLE | 2 |
| KIMBERLY CLARK CORP        | EQUITY | 494368103 | 15,113,725 | 249,278   | SH | SOLE | 2 |
| KIMCO REALTY CORP          | EQUITY | 49446R109 | 2,472,516  | 183,967   | SH | SOLE | 2 |
| KINDRED HEALTHCARE INC     | EQUITY | 494580103 | 1,511,178  | 117,693   | SH | SOLE | 2 |
| KINETIC CONCEPTS INC       | EQUITY | 49460W208 | 5,084,638  | 139,267   | SH | SOLE | 2 |
| KING PHARMACEUTICALS INC   | EQUITY | 495582108 | 652,778    | 86,005    | SH | SOLE | 2 |
| KIRBY CORP                 | EQUITY | 497266106 | 4,612,070  | 120,577   | SH | SOLE | 2 |
| KIRKLAND S INC             | EQUITY | 497498105 | 218,025    | 12,920    | SH | SOLE | 2 |
| KITE REALTY GROUP TRUST    | EQUITY | 49803T102 | 210,894    | 50,453    | SH | SOLE | 2 |
| KLA TENCOR CORPORATION     | EQUITY | 482480100 | 2,584,392  | 92,697    | SH | SOLE | 2 |
| KNIGHT CAPITAL GROUP INC A | EQUITY | 499005106 | 1,006,532  | 72,990    | SH | SOLE | 2 |

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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| KNIGHT TRANSPORTATION INC  | EQUITY | 499064103 | 7,000,125  | 345,856   | SH | SOLE | 2 |
| KNIGHTSBRIDGE TANKERS LTD  | EQUITY | G5299G106 | 232,311    | 13,207    | SH | SOLE | 2 |
| KNOLL INC                  | EQUITY | 498904200 | 482,414    | 36,299    | SH | SOLE | 2 |
| KNOLOGY INC                | EQUITY | 499183804 | 257,522    | 23,561    | SH | SOLE | 2 |
|                            |        |           |            |           |    |      |   |
| KNOT INC/THE               | EQUITY | 499184109 | 212,441    | 27,306    | SH | SOLE | 2 |
| KODIAK OIL + GAS CORP      | EQUITY | 50015Q100 | 293,844    | 92,114    | SH | SOLE | 2 |
| KOHL'S CORP                | EQUITY | 500255104 | 4,668,585  | 98,286    | SH | SOLE | 2 |
| KOPIN CORP                 | EQUITY | 500600101 | 204,864    | 60,432    | SH | SOLE | 2 |
| KOPPERS HOLDINGS INC       | EQUITY | 50060P106 | 356,690    | 15,867    | SH | SOLE | 2 |
| KORN/FERRY INTERNATIONAL   | EQUITY | 500643200 | 1,906,121  | 137,131   | SH | SOLE | 2 |
| KRAFT FOODS INC CLASS A    | EQUITY | 50075N104 | 45,674,720 | 1,631,240 | SH | SOLE | 2 |
| KROGER CO                  | EQUITY | 501044101 | 4,077,917  | 207,106   | SH | SOLE | 2 |
| KULICKE + SOFFA INDUSTRIES | EQUITY | 501242101 | 446,858    | 63,655    | SH | SOLE | 2 |
| L 1 IDENTITY SOLUTIONS INC | EQUITY | 50212A106 | 485,798    | 59,316    | SH | SOLE | 2 |
| L 3 COMMUNICATIONS HLDGS I | EQUITY | 502424104 | 2,823,966  | 39,864    | SH | SOLE | 2 |
| LA Z BOY INC               | EQUITY | 505336107 | 347,650    | 46,790    | SH | SOLE | 2 |
| LABORATORY CRP OF AMER HLD | EQUITY | 50540R409 | 2,645,237  | 35,106    | SH | SOLE | 2 |
| LACLEDE GROUP INC/THE      | EQUITY | 505597104 | 671,015    | 20,254    | SH | SOLE | 2 |
| LADISH CO INC              | EQUITY | 505754200 | 275,548    | 12,128    | SH | SOLE | 2 |
| LAKELAND FINANCIAL CORP    | EQUITY | 511656100 | 248,571    | 12,441    | SH | SOLE | 2 |
| LAM RESEARCH CORP          | EQUITY | 512807108 | 11,013,460 | 289,371   | SH | SOLE | 2 |
| LAMAR ADVERTISING CO CL A  | EQUITY | 512815101 | 2,930,361  | 119,509   | SH | SOLE | 2 |
| LANCASTER COLONY CORP      | EQUITY | 513847103 | 3,091,945  | 57,945    | SH | SOLE | 2 |
| LANCE INC                  | EQUITY | 514606102 | 401,086    | 24,323    | SH | SOLE | 2 |
| LANDSTAR SYSTEM INC        | EQUITY | 515098101 | 6,959,988  | 178,507   | SH | SOLE | 2 |
| LAS VEGAS SANDS CORP       | EQUITY | 517834107 | 8,608,032  | 388,800   | SH | SOLE | 2 |
| LASALLE HOTEL PROPERTIES   | EQUITY | 517942108 | 1,303,418  | 63,365    | SH | SOLE | 2 |
| LATTICE SEMICONDUCTOR CORP | EQUITY | 518415104 | 388,634    | 89,547    | SH | SOLE | 2 |
| LAWSON SOFTWARE INC        | EQUITY | 52078P102 | 6,943,461  | 951,159   | SH | SOLE | 2 |
| LAYNE CHRISTENSEN COMPANY  | EQUITY | 521050104 | 366,647    | 15,107    | SH | SOLE | 2 |
| LAZARD LTD CL A            | EQUITY | G54050102 | 3,119,621  | 116,796   | SH | SOLE | 2 |
| LEAR CORP                  | EQUITY | 521865204 | 8,393,895  | 126,796   | SH | SOLE | 2 |
| LEGG MASON INC             | EQUITY | 524901105 | 2,086,553  | 74,440    | SH | SOLE | 2 |
| LEGGETT + PLATT INC        | EQUITY | 524660107 | 1,155,616  | 57,608    | SH | SOLE | 2 |
| LENDER PROCESSING SERVICES | EQUITY | 5.26E+106 | 6,609,979  | 211,114   | SH | SOLE | 2 |
| LENNAR CORP CL A           | EQUITY | 526057104 | 862,684    | 62,019    | SH | SOLE | 2 |
| LENNOX INTERNATIONAL INC   | EQUITY | 526107107 | 4,491,597  | 108,049   | SH | SOLE | 2 |
| LEUCADIA NATIONAL CORP     | EQUITY | 527288104 | 2,296,307  | 117,699   | SH | SOLE | 2 |
| LEXINGTON REALTY TRUST     | EQUITY | 529043101 | 540,263    | 89,894    | SH | SOLE | 2 |
| LEXMARK INTERNATIONAL INC  | EQUITY | 529771107 | 1,353,635  | 40,982    | SH | SOLE | 2 |
| LHC GROUP INC              | EQUITY | 50187A107 | 392,885    | 14,158    | SH | SOLE | 2 |
| LIBERTY MEDIA CORP INTER A | EQUITY | 53071M104 | 484,281    | 46,122    | SH | SOLE | 2 |
| LIBERTY MEDIA STARZ SERIES | EQUITY | 53071M708 | 6,252,682  | 120,615   | SH | SOLE | 2 |
| LIBERTY PROPERTY TRUST     | EQUITY | 531172104 | 7,293,770  | 252,817   | SH | SOLE | 2 |
| LIFE TECHNOLOGIES CORP     | EQUITY | 53217V109 | 3,432,098  | 72,637    | SH | SOLE | 2 |
| LIFE TIME FITNESS INC      | EQUITY | 53217R207 | 3,956,170  | 124,447   | SH | SOLE | 2 |
| LIFEPPOINT HOSPITALS INC   | EQUITY | 53219L109 | 3,875,608  | 123,427   | SH | SOLE | 2 |
| LINCARE HOLDINGS INC       | EQUITY | 532791100 | 7,194,365  | 221,297   | SH | SOLE | 2 |
| LINCOLN EDUCATIONAL SERVIC | EQUITY | 533535100 | 261,328    | 12,692    | SH | SOLE | 2 |
| LINCOLN ELECTRIC HOLDINGS  | EQUITY | 533900106 | 4,837,421  | 94,870    | SH | SOLE | 2 |
| LINCOLN NATIONAL CORP      | EQUITY | 534187109 | 6,212,799  | 255,776   | SH | SOLE | 2 |
| LINDSAY CORP               | EQUITY | 535555106 | 359,174    | 11,334    | SH | SOLE | 2 |
| LINEAR TECHNOLOGY CORP     | EQUITY | 535678106 | 4,914,694  | 176,724   | SH | SOLE | 2 |
| LIONBRIDGE TECHNOLOGIES IN | EQUITY | 536252109 | 210,321    | 46,022    | SH | SOLE | 2 |
| LIONS GATE ENTERTAINMENT W | EQUITY | 535919203 | 366,248    | 52,471    | SH | SOLE | 2 |
| LITTELFUSE INC             | EQUITY | 537008104 | 628,881    | 19,895    | SH | SOLE | 2 |

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|                            |        |           |            |         |    |      |   |
|----------------------------|--------|-----------|------------|---------|----|------|---|
| LIVE NATION ENTERTAINMENT  | EQUITY | 538034109 | 1,338,561  | 128,092 | SH | SOLE | 2 |
| LIVEPERSON INC             | EQUITY | 538146101 | 235,881    | 34,385  | SH | SOLE | 2 |
| LIZ CLAIBORNE INC          | EQUITY | 539320101 | 361,979    | 85,777  | SH | SOLE | 2 |
| LKQ CORP                   | EQUITY | 501889208 | 6,132,640  | 318,083 | SH | SOLE | 2 |
| LOCKHEED MARTIN CORP       | EQUITY | 539830109 | 17,236,767 | 231,366 | SH | SOLE | 2 |
| LOEWS CORP                 | EQUITY | 540424108 | 6,503,611  | 195,245 | SH | SOLE | 2 |
| LOGMEIN INC                | EQUITY | 54142L109 | 305,002    | 11,628  | SH | SOLE | 2 |
| LORILLARD INC              | EQUITY | 544147101 | 12,348,601 | 171,556 | SH | SOLE | 2 |
| LOUISIANA PACIFIC CORP     | EQUITY | 546347105 | 2,529,068  | 378,037 | SH | SOLE | 2 |
| LOWE S COS INC             | EQUITY | 548661107 | 19,783,304 | 968,820 | SH | SOLE | 2 |
| LSB INDUSTRIES INC         | EQUITY | 502160104 | 207,317    | 15,576  | SH | SOLE | 2 |
| LSI CORP                   | EQUITY | 502161102 | 1,236,015  | 268,699 | SH | SOLE | 2 |
|                            |        |           |            |         |    |      |   |
| LTC PROPERTIES INC         | EQUITY | 502175102 | 524,232    | 21,600  | SH | SOLE | 2 |
| LTD BRANDS INC             | EQUITY | 532716107 | 3,463,931  | 156,952 | SH | SOLE | 2 |
| LTX CREDENCE CORP          | EQUITY | 502403108 | 320,967    | 113,416 | SH | SOLE | 2 |
| LUBRIZOL CORP              | EQUITY | 549271104 | 12,201,739 | 151,933 | SH | SOLE | 2 |
| LUFKIN INDUSTRIES INC      | EQUITY | 549764108 | 1,059,319  | 27,169  | SH | SOLE | 2 |
| LUMBER LIQUIDATORS HOLDING | EQUITY | 55003T107 | 449,802    | 19,280  | SH | SOLE | 2 |
| LUMINEX CORP               | EQUITY | 5.50E+106 | 469,520    | 28,947  | SH | SOLE | 2 |
| M + T BANK CORP            | EQUITY | 55261F104 | 3,417,284  | 40,227  | SH | SOLE | 2 |
| MACERICH CO/THE            | EQUITY | 554382101 | 10,808,394 | 289,614 | SH | SOLE | 2 |
| MACK CALI REALTY CORP      | EQUITY | 554489104 | 5,262,299  | 177,003 | SH | SOLE | 2 |
| MACY S INC                 | EQUITY | 55616P104 | 3,212,692  | 179,480 | SH | SOLE | 2 |
| MAGELLAN HEALTH SERVICES I | EQUITY | 559079207 | 1,099,007  | 30,259  | SH | SOLE | 2 |
| MAIDEN HOLDINGS LTD        | EQUITY | G5753U112 | 251,808    | 38,327  | SH | SOLE | 2 |
| MAIDENFORM BRANDS INC      | EQUITY | 560305104 | 421,656    | 20,710  | SH | SOLE | 2 |
| MAKO SURGICAL CORP         | EQUITY | 560879108 | 245,464    | 19,716  | SH | SOLE | 2 |
| MANHATTAN ASSOCIATES INC   | EQUITY | 562750109 | 567,778    | 20,609  | SH | SOLE | 2 |
| MANNKIND CORP              | EQUITY | 56400P201 | 304,036    | 47,580  | SH | SOLE | 2 |
| MANPOWER INC               | EQUITY | 56418H100 | 7,891,793  | 182,765 | SH | SOLE | 2 |
| MANTECH INTERNATIONAL CORP | EQUITY | 564563104 | 2,837,631  | 66,658  | SH | SOLE | 2 |
| MARATHON OIL CORP          | EQUITY | 565849106 | 30,305,071 | 974,753 | SH | SOLE | 2 |
| MARINER ENERGY INC         | EQUITY | 56845T305 | 4,949,701  | 230,433 | SH | SOLE | 2 |
| MARKETAXESS HOLDINGS INC   | EQUITY | 57060D108 | 294,348    | 21,345  | SH | SOLE | 2 |
| MARRIOTT INTERNATIONAL CL  | EQUITY | 571903202 | 2,601,936  | 86,905  | SH | SOLE | 2 |
| MARSH + MCLENNAN COS       | EQUITY | 571748102 | 5,970,992  | 264,789 | SH | SOLE | 2 |
| MARSHALL + ILSLEY CORP     | EQUITY | 571837103 | 1,921,117  | 267,565 | SH | SOLE | 2 |
| MARTEK BIOSCIENCES CORP    | EQUITY | 572901106 | 8,131,985  | 342,977 | SH | SOLE | 2 |
| MARTEN TRANSPORT LTD       | EQUITY | 573075108 | 246,970    | 11,885  | SH | SOLE | 2 |
| MARTIN MARIETTA MATERIALS  | EQUITY | 573284106 | 8,576,157  | 101,122 | SH | SOLE | 2 |
| MARVELL TECHNOLOGY GROUP L | EQUITY | G5876H105 | 1,495,293  | 94,879  | SH | SOLE | 2 |
| MASCO CORP                 | EQUITY | 574599106 | 1,322,910  | 122,947 | SH | SOLE | 2 |
| MASIMO CORPORATION         | EQUITY | 574795100 | 3,735,432  | 156,885 | SH | SOLE | 2 |
| MASSEY ENERGY CO           | EQUITY | 576206106 | 967,424    | 35,372  | SH | SOLE | 2 |
| MASTEC INC                 | EQUITY | 576323109 | 384,798    | 40,936  | SH | SOLE | 2 |
| MASTERCARD INC CLASS A     | EQUITY | 57636Q104 | 7,834,146  | 39,263  | SH | SOLE | 2 |
| MATRIX SERVICE CO          | EQUITY | 576853105 | 222,313    | 23,879  | SH | SOLE | 2 |
| MATTEL INC                 | EQUITY | 577081102 | 4,061,662  | 191,950 | SH | SOLE | 2 |
| MATTHEWS INTL CORP CLASS A | EQUITY | 577128101 | 2,636,108  | 90,031  | SH | SOLE | 2 |
| MAXIM INTEGRATED PRODUCTS  | EQUITY | 57772K101 | 380,340    | 22,734  | SH | SOLE | 2 |
| MAXIMUS INC                | EQUITY | 577933104 | 917,413    | 15,853  | SH | SOLE | 2 |
| MAXWELL TECHNOLOGIES INC   | EQUITY | 577767106 | 232,594    | 20,403  | SH | SOLE | 2 |
| MB FINANCIAL INC           | EQUITY | 55264U108 | 752,059    | 40,895  | SH | SOLE | 2 |
| MCAFEE INC                 | EQUITY | 579064106 | 2,409,953  | 78,449  | SH | SOLE | 2 |
| MCCORMICK + CO NON VTG SHR | EQUITY | 579780206 | 3,311,099  | 87,226  | SH | SOLE | 2 |
| MCDONALD S CORP            | EQUITY | 580135101 | 44,317,534 | 672,803 | SH | SOLE | 2 |

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|------------------------------|--------|-----------|-------------|-----------|----|------|---|
| MCG CAPITAL CORP             | EQUITY | 58047P107 | 285,574     | 59,125    | SH | SOLE | 2 |
| MCGRATH RENTCORP             | EQUITY | 580589109 | 420,792     | 18,472    | SH | SOLE | 2 |
| MCGRAW HILL COMPANIES INC    | EQUITY | 580645109 | 12,111,146  | 430,389   | SH | SOLE | 2 |
| MCKESSON CORP                | EQUITY | 58155Q103 | 5,844,666   | 87,026    | SH | SOLE | 2 |
| MCMORAN EXPLORATION CO       | EQUITY | 582411104 | 713,340     | 64,207    | SH | SOLE | 2 |
| MDC HOLDINGS INC             | EQUITY | 552676108 | 2,269,352   | 84,206    | SH | SOLE | 2 |
| MDU RESOURCES GROUP INC      | EQUITY | 552690109 | 7,572,870   | 420,015   | SH | SOLE | 2 |
| MEAD JOHNSON NUTRITION CO    | EQUITY | 582839106 | 4,804,854   | 95,867    | SH | SOLE | 2 |
| MEADOWBROOK INSURANCE GROU   | EQUITY | 58319P108 | 361,329     | 41,869    | SH | SOLE | 2 |
| MEADWESTVACO CORP            | EQUITY | 583334107 | 1,300,654   | 58,588    | SH | SOLE | 2 |
| MEDASSETS INC                | EQUITY | 584045108 | 767,179     | 33,240    | SH | SOLE | 2 |
| MEDCO HEALTH SOLUTIONS INC   | EQUITY | 58405U102 | 10,115,277  | 183,647   | SH | SOLE | 2 |
| MEDIACOM COMMUNICATIONS CL   | EQUITY | 58446K105 | 207,534     | 30,883    | SH | SOLE | 2 |
| MEDICAL PROPERTIES TRUST I   | EQUITY | 58463J304 | 953,044     | 100,958   | SH | SOLE | 2 |
| MEDICINES COMPANY            | EQUITY | 584688105 | 312,916     | 41,119    | SH | SOLE | 2 |
| MEDICIS PHARMACEUTICAL CL    | EQUITY | 584690309 | 3,832,479   | 175,159   | SH | SOLE | 2 |
| MEDIDATA SOLUTIONS INC       | EQUITY | 58471A105 | 224,930     | 14,521    | SH | SOLE | 2 |
| MEDIFAST INC                 | EQUITY | 58470H101 | 317,164     | 12,241    | SH | SOLE | 2 |
| MEDIVATION INC               | EQUITY | 58501N101 | 232,183     | 26,265    | SH | SOLE | 2 |
| MEDNAX INC                   | EQUITY | 58502B106 | 5,831,654   | 104,867   | SH | SOLE | 2 |
| MEDTRONIC INC                | EQUITY | 585055106 | 22,451,747  | 619,017   | SH | SOLE | 2 |
| MEMC ELECTRONIC MATERIALS    | EQUITY | 552715104 | 768,585     | 77,792    | SH | SOLE | 2 |
| MEN S WEARHOUSE INC/THE      | EQUITY | 587118100 | 876,580     | 47,744    | SH | SOLE | 2 |
| MENTOR GRAPHICS CORP         | EQUITY | 587200106 | 2,816,955   | 318,300   | SH | SOLE | 2 |
| MERCADOLIBRE INC             | EQUITY | 58733R102 | 12,990,360  | 247,200   | SH | SOLE | 2 |
| MERCK CO INC                 | EQUITY | 58933Y105 | 49,297,349  | 1,409,704 | SH | SOLE | 2 |
| MERCURY COMPUTER SYSTEMS I   | EQUITY | 589378108 | 252,195     | 21,500    | SH | SOLE | 2 |
| MERCURY GENERAL CORP         | EQUITY | 589400100 | 3,283,788   | 79,242    | SH | SOLE | 2 |
| MEREDITH CORP                | EQUITY | 589433101 | 11,891,598  | 381,998   | SH | SOLE | 2 |
| MERIDIAN BIOSCIENCE INC      | EQUITY | 589584101 | 627,130     | 36,890    | SH | SOLE | 2 |
| MERIT MEDICAL SYSTEMS INC    | EQUITY | 589889104 | 411,022     | 25,577    | SH | SOLE | 2 |
| MERITAGE HOMES CORP          | EQUITY | 59001A102 | 474,220     | 29,129    | SH | SOLE | 2 |
| METABOLIX INC                | EQUITY | 591018809 | 295,473     | 20,648    | SH | SOLE | 2 |
| METHODE ELECTRONICS INC      | EQUITY | 591520200 | 329,202     | 33,799    | SH | SOLE | 2 |
| METLIFE INC                  | EQUITY | 59156R108 | 13,259,424  | 351,150   | SH | SOLE | 2 |
| METROPCS COMMUNICATIONS IN   | EQUITY | 591708102 | 1,085,978   | 132,598   | SH | SOLE | 2 |
| METTLER TOLEDO INTERNATIONAL | EQUITY | 592688105 | 8,361,980   | 74,908    | SH | SOLE | 2 |
| MF GLOBAL HOLDINGS LTD       | EQUITY | 55277J108 | 381,382     | 66,792    | SH | SOLE | 2 |
| MFA FINANCIAL INC            | EQUITY | 55272X102 | 4,661,830   | 629,977   | SH | SOLE | 2 |
| MGE ENERGY INC               | EQUITY | 55277P104 | 643,386     | 17,852    | SH | SOLE | 2 |
| MGIC INVESTMENT CORP         | EQUITY | 552848103 | 1,066,634   | 154,809   | SH | SOLE | 2 |
| MICREL INC                   | EQUITY | 594793101 | 459,159     | 45,104    | SH | SOLE | 2 |
| MICROCHIP TECHNOLOGY INC     | EQUITY | 595017104 | 2,980,691   | 107,451   | SH | SOLE | 2 |
| MICROMET INC                 | EQUITY | 59509C105 | 389,557     | 62,429    | SH | SOLE | 2 |
| MICRON TECHNOLOGY INC        | EQUITY | 595112103 | 2,494,447   | 293,810   | SH | SOLE | 2 |
| MICROS SYSTEMS INC           | EQUITY | 594901100 | 5,700,013   | 178,852   | SH | SOLE | 2 |
| MICROSEMI CORP               | EQUITY | 595137100 | 1,102,151   | 75,335    | SH | SOLE | 2 |
| MICROSOFT CORP               | EQUITY | 594918104 | 109,016,502 | 4,737,788 | SH | SOLE | 2 |
| MICROVISION INC              | EQUITY | 594960106 | 202,867     | 68,536    | SH | SOLE | 2 |
| MICRUS ENDOVASCULAR CORP     | EQUITY | 59518V102 | 259,355     | 12,475    | SH | SOLE | 2 |
| MID AMERICA APARTMENT COMM   | EQUITY | 59522J103 | 1,406,572   | 27,328    | SH | SOLE | 2 |
| MIDDLEBY CORP                | EQUITY | 596278101 | 682,481     | 12,831    | SH | SOLE | 2 |
| MILLIPORE CORP               | EQUITY | 601073109 | 2,015,365   | 18,897    | SH | SOLE | 2 |
| MINE SAFETY APPLIANCES CO    | EQUITY | 602720104 | 2,168,126   | 87,495    | SH | SOLE | 2 |
| MINERALS TECHNOLOGIES INC    | EQUITY | 603158106 | 2,663,048   | 56,017    | SH | SOLE | 2 |
| MKS INSTRUMENTS INC          | EQUITY | 55306N104 | 851,311     | 45,476    | SH | SOLE | 2 |

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|                            |        |           |            |         |    |      |   |
|----------------------------|--------|-----------|------------|---------|----|------|---|
| MOBILE MINI INC            | EQUITY | 60740F105 | 537,435    | 33,012  | SH | SOLE | 2 |
| MODINE MANUFACTURING CO    | EQUITY | 607828100 | 274,399    | 35,729  | SH | SOLE | 2 |
| MODUSLINK GLOBAL SOLUTIONS | EQUITY | 60786L107 | 206,280    | 34,209  | SH | SOLE | 2 |
| MOHAWK INDUSTRIES INC      | EQUITY | 608190104 | 5,743,109  | 125,505 | SH | SOLE | 2 |
| MOLEX INC                  | EQUITY | 608554101 | 851,060    | 46,659  | SH | SOLE | 2 |
| MOLINA HEALTHCARE INC      | EQUITY | 60855R100 | 343,958    | 11,943  | SH | SOLE | 2 |
| MOLSON COORS BREWING CO B  | EQUITY | 60871R209 | 2,276,553  | 53,743  | SH | SOLE | 2 |
| MOMENTA PHARMACEUTICALS IN | EQUITY | 60877T100 | 380,648    | 31,048  | SH | SOLE | 2 |
| MONOLITHIC POWER SYSTEMS I | EQUITY | 609839105 | 446,054    | 24,975  | SH | SOLE | 2 |
| MONRO MUFFLER BRAKE INC    | EQUITY | 610236101 | 712,133    | 18,015  | SH | SOLE | 2 |
| MONSANTO CO                | EQUITY | 61166W101 | 11,132,411 | 240,857 | SH | SOLE | 2 |
| MONSTER WORLDWIDE INC      | EQUITY | 611742107 | 2,939,912  | 252,353 | SH | SOLE | 2 |
| MONTPELIER RE HOLDINGS LTD | EQUITY | G62185106 | 819,642    | 54,899  | SH | SOLE | 2 |
| MOODY S CORP               | EQUITY | 615369105 | 1,326,513  | 66,592  | SH | SOLE | 2 |
| MOOG INC CLASS A           | EQUITY | 615394202 | 1,327,264  | 41,181  | SH | SOLE | 2 |
| MORGAN STANLEY             | EQUITY | 617446448 | 22,711,008 | 978,501 | SH | SOLE | 2 |
| MOTOROLA INC               | EQUITY | 620076109 | 4,856,728  | 744,897 | SH | SOLE | 2 |
| MOVE INC                   | EQUITY | 62458M108 | 246,896    | 120,437 | SH | SOLE | 2 |
| MSC INDUSTRIAL DIRECT CO A | EQUITY | 553530106 | 4,994,569  | 98,590  | SH | SOLE | 2 |
| MSCI INC A                 | EQUITY | 55354G100 | 7,093,641  | 258,892 | SH | SOLE | 2 |
| MTS SYSTEMS CORP           | EQUITY | 553777103 | 430,360    | 14,840  | SH | SOLE | 2 |
| MUELLER INDUSTRIES INC     | EQUITY | 624756102 | 841,664    | 34,214  | SH | SOLE | 2 |
| MUELLER WATER PRODUCTS INC | EQUITY | 624758108 | 442,592    | 119,297 | SH | SOLE | 2 |
| MULTI FINELINE ELECTRONIX  | EQUITY | 62541B101 | 6,970,879  | 279,282 | SH | SOLE | 2 |
| MURPHY OIL CORP            | EQUITY | 626717102 | 8,314,639  | 167,803 | SH | SOLE | 2 |
| MVC CAPITAL INC            | EQUITY | 553829102 | 242,444    | 18,765  | SH | SOLE | 2 |
| MWI VETERINARY SUPPLY INC  | EQUITY | 55402X105 | 560,047    | 11,143  | SH | SOLE | 2 |
| MYERS INDUSTRIES INC       | EQUITY | 628464109 | 251,348    | 31,069  | SH | SOLE | 2 |
| MYLAN INC                  | EQUITY | 628530107 | 13,349,102 | 783,398 | SH | SOLE | 2 |
| MYR GROUP INC/DELAWARE     | EQUITY | 55405W104 | 256,342    | 15,359  | SH | SOLE | 2 |
| N B T BANCORP INC          | EQUITY | 628778102 | 638,676    | 31,277  | SH | SOLE | 2 |
| NABORS INDUSTRIES LTD      | EQUITY | G6359F103 | 2,452,669  | 139,198 | SH | SOLE | 2 |
| NARA BANCORP INC           | EQUITY | 63080P105 | 285,229    | 33,835  | SH | SOLE | 2 |
| NASDAQ OMX GROUP/THE       | EQUITY | 631103108 | 887,631    | 49,923  | SH | SOLE | 2 |
| NASH FINCH CO              | EQUITY | 631158102 | 389,902    | 11,414  | SH | SOLE | 2 |
| NATIONAL CINEMEDIA INC     | EQUITY | 635309107 | 554,978    | 33,312  | SH | SOLE | 2 |
| NATIONAL FINANCIAL PARTNER | EQUITY | 63607P208 | 378,421    | 38,733  | SH | SOLE | 2 |
| NATIONAL FUEL GAS CO       | EQUITY | 636180101 | 8,380,716  | 182,666 | SH | SOLE | 2 |
| NATIONAL INSTRUMENTS CORP  | EQUITY | 636518102 | 4,005,742  | 126,046 | SH | SOLE | 2 |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 6,697,403  | 202,522 | SH | SOLE | 2 |
| NATIONAL RETAIL PROPERTIES | EQUITY | 637417106 | 1,621,271  | 75,619  | SH | SOLE | 2 |
| NATIONAL SEMICONDUCTOR COR | EQUITY | 637640103 | 1,084,593  | 80,579  | SH | SOLE | 2 |
| NATIONWIDE HEALTH PPTYS IN | EQUITY | 638620104 | 9,567,581  | 267,475 | SH | SOLE | 2 |
| NATL HEALTH INVESTORS INC  | EQUITY | 63633D104 | 727,512    | 18,867  | SH | SOLE | 2 |
| NATL PENN BCSHS INC        | EQUITY | 637138108 | 687,490    | 114,391 | SH | SOLE | 2 |
| NATUS MEDICAL INC          | EQUITY | 639050103 | 421,211    | 25,857  | SH | SOLE | 2 |
| NAVIGANT CONSULTING INC    | EQUITY | 63935N107 | 1,566,134  | 150,880 | SH | SOLE | 2 |
| NAVIGATORS GROUP INC       | EQUITY | 638904102 | 458,517    | 11,148  | SH | SOLE | 2 |
| NBTY INC                   | EQUITY | 628782104 | 4,807,450  | 141,354 | SH | SOLE | 2 |
| NCR CORPORATION            | EQUITY | 6.29E+112 | 4,325,616  | 356,899 | SH | SOLE | 2 |
| NEENAH PAPER INC           | EQUITY | 640079109 | 244,342    | 13,352  | SH | SOLE | 2 |
| NEKTAR THERAPEUTICS        | EQUITY | 640268108 | 878,980    | 72,643  | SH | SOLE | 2 |
| NELNET INC CL A            | EQUITY | 64031N108 | 393,023    | 20,385  | SH | SOLE | 2 |
| NEOGEN CORP                | EQUITY | 640491106 | 533,322    | 20,473  | SH | SOLE | 2 |
| NETAPP INC                 | EQUITY | 64110D104 | 6,603,758  | 176,997 | SH | SOLE | 2 |
| NETEZZA CORP               | EQUITY | 64111N101 | 538,445    | 39,360  | SH | SOLE | 2 |



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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| NETFLIX INC                | EQUITY | 64110L106 | 9,987,325  | 91,922    | SH | SOLE | 2 |
| NETGEAR INC                | EQUITY | 64111Q104 | 570,149    | 31,959    | SH | SOLE | 2 |
| NETLOGIC MICROSYSTEMS INC  | EQUITY | 64118B100 | 1,315,474  | 48,363    | SH | SOLE | 2 |
| NETSCOUT SYSTEMS INC       | EQUITY | 64115T104 | 403,478    | 28,374    | SH | SOLE | 2 |
| NEUROCRINE BIOSCIENCES INC | EQUITY | 64125C109 | 212,010    | 37,859    | SH | SOLE | 2 |
| NEUSTAR INC CLASS A        | EQUITY | 64126X201 | 3,442,633  | 166,956   | SH | SOLE | 2 |
| NEUTRAL TANDEM INC         | EQUITY | 64128B108 | 337,410    | 29,992    | SH | SOLE | 2 |
| NEW JERSEY RESOURCES CORP  | EQUITY | 646025106 | 1,318,768  | 37,465    | SH | SOLE | 2 |
| NEW YORK COMMUNITY BANCORP | EQUITY | 649445103 | 14,844,746 | 972,151   | SH | SOLE | 2 |
| NEW YORK TIMES CO CL A     | EQUITY | 650111107 | 542,346    | 62,699    | SH | SOLE | 2 |
| NEWALLIANCE BANCSHARES INC | EQUITY | 650203102 | 3,540,566  | 315,840   | SH | SOLE | 2 |
| NEWELL RUBBERMAID INC      | EQUITY | 651229106 | 1,656,604  | 113,156   | SH | SOLE | 2 |
| NEWFIELD EXPLORATION CO    | EQUITY | 651290108 | 14,550,557 | 297,801   | SH | SOLE | 2 |
| NEWMARKET CORP             | EQUITY | 651587107 | 2,932,206  | 33,580    | SH | SOLE | 2 |
| NEWMONT MINING CORP        | EQUITY | 651639106 | 12,211,740 | 197,793   | SH | SOLE | 2 |
| NEWPARK RESOURCES INC      | EQUITY | 651718504 | 415,817    | 68,730    | SH | SOLE | 2 |
| NEWPORT CORP               | EQUITY | 651824104 | 301,626    | 33,292    | SH | SOLE | 2 |
| NEWS CORP CL A             | EQUITY | 6.52E+108 | 12,595,423 | 1,053,129 | SH | SOLE | 2 |
| NEXTERA ENERGY INC         | EQUITY | 65339F101 | 15,614,512 | 320,232   | SH | SOLE | 2 |
| NIC INC                    | EQUITY | 62914B100 | 276,406    | 43,121    | SH | SOLE | 2 |
| NICOR INC                  | EQUITY | 654086107 | 2,005,520  | 49,519    | SH | SOLE | 2 |
| NII HOLDINGS INC           | EQUITY | 62913F201 | 411,931    | 12,667    | SH | SOLE | 2 |
| NIKE INC CL B              | EQUITY | 654106103 | 10,709,242 | 158,538   | SH | SOLE | 2 |
| NISOURCE INC               | EQUITY | 65473P105 | 3,256,570  | 224,591   | SH | SOLE | 2 |
| NOBLE CORP                 | EQUITY | H5833N103 | 3,477,375  | 112,500   | SH | SOLE | 2 |
| NOBLE ENERGY INC           | EQUITY | 655044105 | 5,261,560  | 87,213    | SH | SOLE | 2 |
| NORDIC AMER TANKER SHIPPIN | EQUITY | G65773106 | 5,834,883  | 207,721   | SH | SOLE | 2 |
| NORDSON CORP               | EQUITY | 655663102 | 5,706,308  | 101,753   | SH | SOLE | 2 |
| NORDSTROM INC              | EQUITY | 655664100 | 2,367,253  | 73,540    | SH | SOLE | 2 |
| NORFOLK SOUTHERN CORP      | EQUITY | 655844108 | 9,751,492  | 183,817   | SH | SOLE | 2 |
| NORTHEAST UTILITIES        | EQUITY | 664397106 | 3,275,556  | 128,554   | SH | SOLE | 2 |
| NORTHERN OIL AND GAS INC   | EQUITY | 665531109 | 437,703    | 34,089    | SH | SOLE | 2 |
| NORTHERN TRUST CORP        | EQUITY | 665859104 | 5,152,598  | 110,334   | SH | SOLE | 2 |
| NORTHROP GRUMMAN CORP      | EQUITY | 666807102 | 15,248,372 | 280,095   | SH | SOLE | 2 |
| NORTHWEST BANCSHARES INC   | EQUITY | 667340103 | 6,155,376  | 536,650   | SH | SOLE | 2 |
| NORTHWEST NATURAL GAS CO   | EQUITY | 667655104 | 1,051,344  | 24,130    | SH | SOLE | 2 |
|                            |        |           |            |           |    |      |   |
| NORTHWESTERN CORP          | EQUITY | 668074305 | 860,172    | 32,831    | SH | SOLE | 2 |
| NOVELL INC                 | EQUITY | 670006105 | 684,258    | 120,468   | SH | SOLE | 2 |
| NOVELLUS SYSTEMS INC       | EQUITY | 670008101 | 825,569    | 32,554    | SH | SOLE | 2 |
| NPS PHARMACEUTICALS INC    | EQUITY | 62936P103 | 292,988    | 45,495    | SH | SOLE | 2 |
| NRG ENERGY INC             | EQUITY | 629377508 | 1,860,711  | 87,728    | SH | SOLE | 2 |
| NSTAR                      | EQUITY | 6.70E+111 | 8,346,205  | 238,463   | SH | SOLE | 2 |
| NTELOS HOLDINGS CORP       | EQUITY | 67020Q107 | 460,238    | 26,758    | SH | SOLE | 2 |
| NU SKIN ENTERPRISES INC    | EQUITY | 67018T105 | 947,988    | 38,026    | SH | SOLE | 2 |
| NUANCE COMMUNICATIONS INC  | EQUITY | 67020Y100 | 9,389,587  | 628,066   | SH | SOLE | 2 |
| NUCOR CORP                 | EQUITY | 670346105 | 3,858,012  | 100,784   | SH | SOLE | 2 |
| NUTRISYSTEM INC            | EQUITY | 67069D108 | 653,377    | 28,482    | SH | SOLE | 2 |
| NUVASIVE INC               | EQUITY | 670704105 | 6,073,518  | 171,278   | SH | SOLE | 2 |
| NV ENERGY INC              | EQUITY | 67073Y106 | 6,194,794  | 524,538   | SH | SOLE | 2 |
| NVIDIA CORP                | EQUITY | 67066G104 | 2,934,099  | 287,375   | SH | SOLE | 2 |
| NVR INC                    | EQUITY | 62944T105 | 8,981,771  | 13,712    | SH | SOLE | 2 |
| NXSTAGE MEDICAL INC        | EQUITY | 67072V103 | 284,602    | 19,178    | SH | SOLE | 2 |
| NYSE EURONEXT              | EQUITY | 629491101 | 3,779,149  | 136,777   | SH | SOLE | 2 |
| O REILLY AUTOMOTIVE INC    | EQUITY | 686091109 | 2,596,966  | 54,604    | SH | SOLE | 2 |
| OCCIDENTAL PETROLEUM CORP  | EQUITY | 674599105 | 43,266,106 | 560,805   | SH | SOLE | 2 |
| OCEANERING INTL INC        | EQUITY | 675232102 | 13,017,992 | 289,933   | SH | SOLE | 2 |

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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| OCLARO INC                 | EQUITY | 67555N206 | 423,017    | 38,144    | SH | SOLE | 2 |
| OCWEN FINANCIAL CORP       | EQUITY | 675746309 | 584,132    | 57,324    | SH | SOLE | 2 |
| ODYSSEY HEALTHCARE INC     | EQUITY | 67611V101 | 816,189    | 30,546    | SH | SOLE | 2 |
| OFFICE DEPOT INC           | EQUITY | 676220106 | 382,790    | 94,750    | SH | SOLE | 2 |
| OFFICEMAX INC              | EQUITY | 67622P101 | 1,005,542  | 76,994    | SH | SOLE | 2 |
| OGE ENERGY CORP            | EQUITY | 670837103 | 7,934,726  | 217,033   | SH | SOLE | 2 |
| OLD DOMINION FREIGHT LINE  | EQUITY | 679580100 | 888,901    | 25,296    | SH | SOLE | 2 |
| OLD NATL BANCORP/IN        | EQUITY | 680033107 | 819,745    | 79,126    | SH | SOLE | 2 |
| OLD REPUBLIC INTL CORP     | EQUITY | 680223104 | 6,526,971  | 538,085   | SH | SOLE | 2 |
| OLIN CORP                  | EQUITY | 680665205 | 4,253,158  | 235,111   | SH | SOLE | 2 |
| OM GROUP INC               | EQUITY | 670872100 | 668,557    | 28,020    | SH | SOLE | 2 |
| OMEGA HEALTHCARE INVESTORS | EQUITY | 681936100 | 5,524,875  | 277,214   | SH | SOLE | 2 |
| OMNICARE INC               | EQUITY | 681904108 | 15,599,150 | 658,192   | SH | SOLE | 2 |
| OMNICELL INC               | EQUITY | 68213N109 | 345,241    | 29,533    | SH | SOLE | 2 |
| OMNICOM GROUP              | EQUITY | 681919106 | 4,787,423  | 139,575   | SH | SOLE | 2 |
| OMNIVISION TECHNOLOGIES IN | EQUITY | 682128103 | 862,295    | 40,219    | SH | SOLE | 2 |
| OMNOVA SOLUTIONS INC       | EQUITY | 682129101 | 269,258    | 34,476    | SH | SOLE | 2 |
| ONEOK INC                  | EQUITY | 682680103 | 2,966,172  | 68,582    | SH | SOLE | 2 |
| ONYX PHARMACEUTICALS INC   | EQUITY | 683399109 | 1,044,416  | 48,375    | SH | SOLE | 2 |
| OPENTABLE INC              | EQUITY | 68372A104 | 506,307    | 12,209    | SH | SOLE | 2 |
| OPLINK COMMUNICATIONS INC  | EQUITY | 68375Q403 | 232,261    | 16,208    | SH | SOLE | 2 |
| OPTIMER PHARMACEUTICALS IN | EQUITY | 68401H104 | 238,740    | 25,754    | SH | SOLE | 2 |
| OPTIONSXPRESS HOLDINGS INC | EQUITY | 684010101 | 603,975    | 38,372    | SH | SOLE | 2 |
| ORACLE CORP                | EQUITY | 68389X105 | 50,646,029 | 2,360,020 | SH | SOLE | 2 |
| ORBITAL SCIENCES CORP      | EQUITY | 685564106 | 824,850    | 52,305    | SH | SOLE | 2 |
| ORIENT EXPRESS HOTELS LTD  | EQUITY | G67743107 | 518,925    | 70,125    | SH | SOLE | 2 |
| ORIENTAL FINANCIAL GROUP   | EQUITY | 68618W100 | 323,096    | 25,521    | SH | SOLE | 2 |
| ORION MARINE GROUP INC     | EQUITY | 68628V308 | 294,721    | 20,755    | SH | SOLE | 2 |
| ORITANI FINANCIAL CORP     | EQUITY | 68633D103 | 930,480    | 93,048    | SH | SOLE | 2 |
| ORTHOFIX INTERNATIONAL NV  | EQUITY | N6748L102 | 436,008    | 13,604    | SH | SOLE | 2 |
| OSHKOSH CORP               | EQUITY | 688239201 | 6,229,601  | 199,923   | SH | SOLE | 2 |
| OSI SYSTEMS INC            | EQUITY | 671044105 | 416,161    | 14,986    | SH | SOLE | 2 |
| OTTER TAIL CORP            | EQUITY | 689648103 | 536,427    | 27,751    | SH | SOLE | 2 |
| OVERSEAS SHIPHOLDING GROUP | EQUITY | 690368105 | 2,894,861  | 78,155    | SH | SOLE | 2 |
| OVERSTOCK.COM INC          | EQUITY | 690370101 | 205,076    | 11,349    | SH | SOLE | 2 |
| OWENS + MINOR INC          | EQUITY | 690732102 | 5,339,158  | 188,131   | SH | SOLE | 2 |
| OWENS ILLINOIS INC         | EQUITY | 690768403 | 2,333,393  | 88,219    | SH | SOLE | 2 |
| OXFORD INDUSTRIES INC      | EQUITY | 691497309 | 262,630    | 12,548    | SH | SOLE | 2 |
| P G + E CORP               | EQUITY | 69331C108 | 7,662,396  | 186,433   | SH | SOLE | 2 |
| PACCAR INC                 | EQUITY | 693718108 | 7,297,885  | 183,042   | SH | SOLE | 2 |
| PACKAGING CORP OF AMERICA  | EQUITY | 695156109 | 5,070,678  | 230,276   | SH | SOLE | 2 |
| PACTIV CORPORATION         | EQUITY | 695257105 | 1,253,194  | 44,998    | SH | SOLE | 2 |
| PACWEST BANCORP            | EQUITY | 695263103 | 1,690,434  | 92,323    | SH | SOLE | 2 |
| PAETEC HOLDING CORP        | EQUITY | 695459107 | 331,554    | 97,230    | SH | SOLE | 2 |
| PALL CORP                  | EQUITY | 696429307 | 1,776,207  | 51,679    | SH | SOLE | 2 |
| PALM INC                   | EQUITY | 696643105 | 2,857,711  | 502,234   | SH | SOLE | 2 |
| PANERA BREAD COMPANY CLASS | EQUITY | 69840W108 | 5,364,638  | 71,253    | SH | SOLE | 2 |
| PANTRY INC                 | EQUITY | 698657103 | 247,447    | 17,537    | SH | SOLE | 2 |
| PAPA JOHN S INTL INC       | EQUITY | 698813102 | 438,794    | 18,979    | SH | SOLE | 2 |
| PAR PHARMACEUTICAL COS INC | EQUITY | 69888P106 | 826,229    | 31,827    | SH | SOLE | 2 |
| PARAMETRIC TECHNOLOGY CORP | EQUITY | 699173209 | 5,422,682  | 346,055   | SH | SOLE | 2 |
| PAREXEL INTERNATIONAL CORP | EQUITY | 699462107 | 1,148,628  | 52,981    | SH | SOLE | 2 |
| PARK ELECTROCHEMICAL CORP  | EQUITY | 700416209 | 455,808    | 18,673    | SH | SOLE | 2 |
| PARKER DRILLING CO         | EQUITY | 701081101 | 353,892    | 89,593    | SH | SOLE | 2 |
| PARKER HANNIFIN CORP       | EQUITY | 701094104 | 4,876,875  | 87,935    | SH | SOLE | 2 |
| PARKWAY PROPERTIES INC     | EQUITY | 70159Q104 | 285,266    | 19,579    | SH | SOLE | 2 |

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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| PATRIOT COAL CORP          | EQUITY | 70336T104 | 2,666,686  | 226,952   | SH | SOLE | 2 |
| PATTERSON COS INC          | EQUITY | 703395103 | 1,097,406  | 38,465    | SH | SOLE | 2 |
| PATTERSON UTI ENERGY INC   | EQUITY | 703481101 | 4,420,742  | 343,492   | SH | SOLE | 2 |
| PAYCHEX INC                | EQUITY | 704326107 | 5,847,327  | 225,157   | SH | SOLE | 2 |
| PDL BIOPHARMA INC          | EQUITY | 69329Y104 | 519,440    | 92,427    | SH | SOLE | 2 |
| PEABODY ENERGY CORP        | EQUITY | 704549104 | 3,609,821  | 92,252    | SH | SOLE | 2 |
| PEBBLEBROOK HOTEL TRUST    | EQUITY | 70509V100 | 274,852    | 14,581    | SH | SOLE | 2 |
| PEETS COFFEE + TEA INC     | EQUITY | 705560100 | 426,354    | 10,857    | SH | SOLE | 2 |
| PEGASYSTEMS INC            | EQUITY | 705573103 | 401,214    | 12,495    | SH | SOLE | 2 |
| PENN REAL ESTATE INVEST TS | EQUITY | 709102107 | 603,411    | 49,379    | SH | SOLE | 2 |
| PENN VIRGINIA CORP         | EQUITY | 707882106 | 829,718    | 41,259    | SH | SOLE | 2 |
| PENNANTPARK INVESTMENT COR | EQUITY | 708062104 | 232,772    | 24,374    | SH | SOLE | 2 |
| PENNYMAC MORTGAGE INVESTME | EQUITY | 70931T103 | 205,508    | 12,925    | SH | SOLE | 2 |
| PENSKE AUTOMOTIVE GROUP IN | EQUITY | 70959W103 | 388,035    | 34,158    | SH | SOLE | 2 |
| PENTAIR INC                | EQUITY | 709631105 | 7,082,841  | 219,964   | SH | SOLE | 2 |
| PEOPLE S UNITED FINANCIAL  | EQUITY | 712704105 | 1,741,433  | 128,995   | SH | SOLE | 2 |
| PEP BOYS MANNY MOE + JACK  | EQUITY | 713278109 | 414,932    | 46,832    | SH | SOLE | 2 |
| PEPCO HOLDINGS INC         | EQUITY | 713291102 | 3,345,689  | 213,373   | SH | SOLE | 2 |
| PEPSICO INC                | EQUITY | 713448108 | 60,480,380 | 992,295   | SH | SOLE | 2 |
| PERICOM SEMICONDUCTOR CORP | EQUITY | 713831105 | 220,656    | 22,985    | SH | SOLE | 2 |
| PERKINELMER INC            | EQUITY | 714046109 | 831,657    | 40,235    | SH | SOLE | 2 |
| PERRIGO CO                 | EQUITY | 714290103 | 10,583,040 | 179,161   | SH | SOLE | 2 |
| PETMED EXPRESS INC         | EQUITY | 716382106 | 371,468    | 20,869    | SH | SOLE | 2 |
| PETROLEUM DEVELOPMENT CORP | EQUITY | 716578109 | 447,812    | 17,479    | SH | SOLE | 2 |
| PETROQUEST ENERGY INC      | EQUITY | 716748108 | 336,770    | 49,818    | SH | SOLE | 2 |
| PETSMART INC               | EQUITY | 716768106 | 7,947,985  | 263,440   | SH | SOLE | 2 |
| PF CHANG S CHINA BISTRO IN | EQUITY | 69333Y108 | 833,443    | 21,020    | SH | SOLE | 2 |
| PFIZER INC                 | EQUITY | 717081103 | 55,682,605 | 3,904,811 | SH | SOLE | 2 |
| PHARMACEUTICAL PRODUCT DEV | EQUITY | 717124101 | 6,700,795  | 263,707   | SH | SOLE | 2 |
| PHARMASSET INC             | EQUITY | 71715N106 | 619,032    | 22,642    | SH | SOLE | 2 |
| PHARMERICA CORP            | EQUITY | 71714F104 | 407,651    | 27,807    | SH | SOLE | 2 |
| PHASE FORWARD INC          | EQUITY | 71721R406 | 620,629    | 37,208    | SH | SOLE | 2 |
| PHH CORP                   | EQUITY | 693320202 | 815,045    | 42,807    | SH | SOLE | 2 |
| PHILIP MORRIS INTERNATIONA | EQUITY | 718172109 | 43,310,961 | 944,829   | SH | SOLE | 2 |
| PHILLIPS VAN HEUSEN        | EQUITY | 718592108 | 5,840,292  | 126,222   | SH | SOLE | 2 |
| PICO HOLDINGS INC          | EQUITY | 693366205 | 523,006    | 17,451    | SH | SOLE | 2 |
| PIEDMONT NATURAL GAS CO    | EQUITY | 720186105 | 1,647,890  | 65,134    | SH | SOLE | 2 |
| PIER 1 IMPORTS INC         | EQUITY | 720279108 | 517,575    | 80,745    | SH | SOLE | 2 |
| PILGRIM S PRIDE CORP       | EQUITY | 72147K108 | 246,822    | 37,568    | SH | SOLE | 2 |
| PINNACLE ENTERTAINMENT INC | EQUITY | 723456109 | 519,836    | 54,951    | SH | SOLE | 2 |
| PINNACLE FINANCIAL PARTNER | EQUITY | 72346Q104 | 389,201    | 30,288    | SH | SOLE | 2 |
| PINNACLE WEST CAPITAL      | EQUITY | 723484101 | 1,358,082  | 37,351    | SH | SOLE | 2 |
| PIONEER DRILLING COMPANY   | EQUITY | 723655106 | 278,510    | 49,120    | SH | SOLE | 2 |
| PIONEER NATURAL RESOURCES  | EQUITY | 723787107 | 3,223,320  | 54,219    | SH | SOLE | 2 |
| PIPER JAFFRAY COS          | EQUITY | 724078100 | 504,275    | 15,651    | SH | SOLE | 2 |
| PITNEY BOWES INC           | EQUITY | 724479100 | 1,550,859  | 70,622    | SH | SOLE | 2 |
| PLAINS EXPLORATION + PRODU | EQUITY | 726505100 | 6,446,025  | 312,762   | SH | SOLE | 2 |
| PLANTRONICS INC            | EQUITY | 727493108 | 4,151,891  | 145,171   | SH | SOLE | 2 |
| PLATINUM UNDERWRITERS HLDG | EQUITY | G7127P100 | 1,262,711  | 34,795    | SH | SOLE | 2 |
| PLEXUS CORP                | EQUITY | 729132100 | 979,647    | 36,636    | SH | SOLE | 2 |
| PLUM CREEK TIMBER CO       | EQUITY | 729251108 | 2,675,488  | 77,483    | SH | SOLE | 2 |
| PMC SIERRA INC             | EQUITY | 69344F106 | 1,068,833  | 142,132   | SH | SOLE | 2 |
| PMI GROUP INC/THE          | EQUITY | 69344M101 | 319,013    | 110,385   | SH | SOLE | 2 |
| PNC FINANCIAL SERVICES GRO | EQUITY | 693475105 | 12,461,019 | 220,549   | SH | SOLE | 2 |
| PNM RESOURCES INC          | EQUITY | 69349H107 | 2,888,241  | 258,340   | SH | SOLE | 2 |
| POLARIS INDUSTRIES INC     | EQUITY | 731068102 | 1,558,199  | 28,528    | SH | SOLE | 2 |

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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| POLO RALPH LAUREN CORP     | EQUITY | 731572103 | 1,609,279  | 22,057    | SH | SOLE | 2 |
| POLYCOM INC                | EQUITY | 73172K104 | 5,652,384  | 189,741   | SH | SOLE | 2 |
| POLYONE CORPORATION        | EQUITY | 73179P106 | 708,913    | 84,194    | SH | SOLE | 2 |
| POLYPORE INTERNATIONAL INC | EQUITY | 73179V103 | 382,191    | 16,807    | SH | SOLE | 2 |
| POOL CORP                  | EQUITY | 73278L105 | 985,501    | 44,959    | SH | SOLE | 2 |
| PORTFOLIO RECOVERY ASSOCIA | EQUITY | 73640Q105 | 1,028,679  | 15,404    | SH | SOLE | 2 |
| PORTLAND GENERAL ELECTRIC  | EQUITY | 736508847 | 1,065,670  | 58,138    | SH | SOLE | 2 |
| POST PROPERTIES INC        | EQUITY | 737464107 | 1,002,893  | 44,122    | SH | SOLE | 2 |
| POTASH CORP OF SASKATCHEWA | EQUITY | 73755L107 | 1,124,397  | 13,038    | SH | SOLE | 2 |
| POTLATCH CORP              | EQUITY | 737630103 | 4,253,907  | 119,057   | SH | SOLE | 2 |
| POWER INTEGRATIONS INC     | EQUITY | 739276103 | 613,057    | 19,042    | SH | SOLE | 2 |
| POWER ONE INC              | EQUITY | 73930R102 | 302,778    | 44,856    | SH | SOLE | 2 |
| PPG INDUSTRIES INC         | EQUITY | 693506107 | 3,444,518  | 57,019    | SH | SOLE | 2 |
| PPL CORPORATION            | EQUITY | 69351T106 | 3,971,391  | 159,174   | SH | SOLE | 2 |
| PRAXAIR INC                | EQUITY | 74005P104 | 13,436,628 | 176,821   | SH | SOLE | 2 |
| PRECISION CASTPARTS CORP   | EQUITY | 740189105 | 7,082,234  | 68,813    | SH | SOLE | 2 |
| PREMIERE GLOBAL SERVICES I | EQUITY | 740585104 | 1,574,292  | 248,311   | SH | SOLE | 2 |
| PRESTIGE BRANDS HOLDINGS I | EQUITY | 74112D101 | 228,705    | 32,303    | SH | SOLE | 2 |
| PRICELINE.COM INC          | EQUITY | 741503403 | 3,985,037  | 22,573    | SH | SOLE | 2 |
| PRICESMART INC             | EQUITY | 741511109 | 283,406    | 12,200    | SH | SOLE | 2 |
| PRIDE INTERNATIONAL INC    | EQUITY | 74153Q102 | 8,750,645  | 391,703   | SH | SOLE | 2 |
| PRIMERICA INC              | EQUITY | 74164M108 | 398,570    | 18,590    | SH | SOLE | 2 |
| PRINCIPAL FINANCIAL GROUP  | EQUITY | 74251V102 | 3,707,763  | 158,181   | SH | SOLE | 2 |
| PRIVATEBANCORP INC         | EQUITY | 742962103 | 532,915    | 48,097    | SH | SOLE | 2 |
| PROASSURANCE CORP          | EQUITY | 74267C106 | 1,674,647  | 29,504    | SH | SOLE | 2 |
| PROCTER + GAMBLE CO/THE    | EQUITY | 742718109 | 92,854,198 | 1,548,086 | SH | SOLE | 2 |
| PROGRESS ENERGY INC        | EQUITY | 743263105 | 3,879,486  | 98,916    | SH | SOLE | 2 |
| PROGRESS SOFTWARE CORP     | EQUITY | 743312100 | 1,149,669  | 38,284    | SH | SOLE | 2 |
| PROGRESSIVE CORP           | EQUITY | 743315103 | 6,370,154  | 340,286   | SH | SOLE | 2 |
| PROLOGIS                   | EQUITY | 743410102 | 2,312,811  | 228,313   | SH | SOLE | 2 |
| PROSPECT CAPITAL CORP      | EQUITY | 74348T102 | 501,453    | 51,964    | SH | SOLE | 2 |
| PROSPERITY BANCSHARES INC  | EQUITY | 743606105 | 4,830,389  | 139,004   | SH | SOLE | 2 |
| PROTECTIVE LIFE CORP       | EQUITY | 743674103 | 4,088,784  | 191,154   | SH | SOLE | 2 |
| PROVIDENT FINANCIAL SERVIC | EQUITY | 74386T105 | 541,025    | 46,281    | SH | SOLE | 2 |
| PROVIDENT NEW YORK BANCORP | EQUITY | 744028101 | 265,615    | 30,013    | SH | SOLE | 2 |
| PRUDENTIAL FINANCIAL INC   | EQUITY | 744320102 | 10,974,114 | 204,512   | SH | SOLE | 2 |
| PS BUSINESS PARKS INC/CA   | EQUITY | 69360J107 | 934,371    | 16,751    | SH | SOLE | 2 |
| PSS WORLD MEDICAL INC      | EQUITY | 69366A100 | 6,694,715  | 316,535   | SH | SOLE | 2 |
| PSYCHIATRIC SOLUTIONS INC  | EQUITY | 74439H108 | 5,577,255  | 170,454   | SH | SOLE | 2 |
| PUBLIC SERVICE ENTERPRISE  | EQUITY | 744573106 | 5,080,379  | 162,157   | SH | SOLE | 2 |
| PUBLIC STORAGE             | EQUITY | 74460D109 | 4,853,863  | 55,214    | SH | SOLE | 2 |
| PULTE GROUP INC            | EQUITY | 745867101 | 909,864    | 109,887   | SH | SOLE | 2 |
| QIAGEN N.V.                | EQUITY | N72482107 | 262,295    | 13,647    | SH | SOLE | 2 |
| QLOGIC CORP                | EQUITY | 747277101 | 6,021,642  | 362,313   | SH | SOLE | 2 |
| QUAKER CHEMICAL CORP       | EQUITY | 747316107 | 274,232    | 10,123    | SH | SOLE | 2 |
| QUALCOMM INC               | EQUITY | 747525103 | 44,009,344 | 1,340,114 | SH | SOLE | 2 |
| QUALITY SYSTEMS INC        | EQUITY | 747582104 | 994,413    | 17,148    | SH | SOLE | 2 |
| QUANEX BUILDING PRODUCTS   | EQUITY | 747619104 | 594,171    | 34,365    | SH | SOLE | 2 |
| QUANTA SERVICES INC        | EQUITY | 7.48E+106 | 7,099,140  | 343,784   | SH | SOLE | 2 |
| QUANTUM CORP               | EQUITY | 747906204 | 311,159    | 165,510   | SH | SOLE | 2 |
| QUEST DIAGNOSTICS          | EQUITY | 74834L100 | 2,545,636  | 51,148    | SH | SOLE | 2 |
| QUEST SOFTWARE INC         | EQUITY | 74834T103 | 3,293,996  | 182,594   | SH | SOLE | 2 |
| QUESTAR CORP               | EQUITY | 748356102 | 4,141,501  | 91,042    | SH | SOLE | 2 |
| QUESTCOR PHARMACEUTICALS   | EQUITY | 74835Y101 | 433,956    | 42,503    | SH | SOLE | 2 |
| QUICKSILVER RESOURCES INC  | EQUITY | 74837R104 | 2,926,968  | 266,088   | SH | SOLE | 2 |
| QUIDEL CORP                | EQUITY | 74838J101 | 211,733    | 16,685    | SH | SOLE | 2 |
| QUIKSILVER INC             | EQUITY | 74838C106 | 434,883    | 117,536   | SH | SOLE | 2 |
| QWEST COMMUNICATIONS INTL  | EQUITY | 749121109 | 4,537,927  | 864,367   | SH | SOLE | 2 |
| RACKSPACE HOSTING INC      | EQUITY | 750086100 | 1,373,336  | 74,882    | SH | SOLE | 2 |
| RADIAN GROUP INC           | EQUITY | 750236101 | 743,613    | 102,709   | SH | SOLE | 2 |

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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| RADIANT SYSTEMS INC        | EQUITY | 75025N102 | 378,346    | 26,165    | SH | SOLE | 2 |
| RADIOSHACK CORP            | EQUITY | 750438103 | 842,383    | 43,177    | SH | SOLE | 2 |
| RADISYS CORP               | EQUITY | 750459109 | 208,117    | 21,861    | SH | SOLE | 2 |
| RALCORP HOLDINGS INC       | EQUITY | 751028101 | 6,713,932  | 122,517   | SH | SOLE | 2 |
| RAMCO GERSHENSON PROPERTIE | EQUITY | 751452202 | 295,950    | 29,302    | SH | SOLE | 2 |
| RANGE RESOURCES CORP       | EQUITY | 75281A109 | 2,833,546  | 70,574    | SH | SOLE | 2 |
| RAVEN INDUSTRIES INC       | EQUITY | 754212108 | 422,487    | 12,533    | SH | SOLE | 2 |
| RAYMOND JAMES FINANCIAL IN | EQUITY | 754730109 | 5,480,736  | 221,982   | SH | SOLE | 2 |
| RAYONIER INC               | EQUITY | 754907103 | 7,874,474  | 178,884   | SH | SOLE | 2 |
| RAYTHEON COMPANY           | EQUITY | 755111507 | 20,097,867 | 415,331   | SH | SOLE | 2 |
| RBC BEARINGS INC           | EQUITY | 75524B104 | 486,249    | 16,773    | SH | SOLE | 2 |
| RC2 CORP                   | EQUITY | 749388104 | 314,580    | 19,527    | SH | SOLE | 2 |
| RCN CORP                   | EQUITY | 749361200 | 403,809    | 27,266    | SH | SOLE | 2 |
| REALNETWORKS INC           | EQUITY | 75605L104 | 213,371    | 64,658    | SH | SOLE | 2 |
| REALTY INCOME CORP         | EQUITY | 756109104 | 7,073,168  | 233,207   | SH | SOLE | 2 |
| RED HAT INC                | EQUITY | 756577102 | 1,841,828  | 63,643    | SH | SOLE | 2 |
| RED ROBIN GOURMET BURGERS  | EQUITY | 75689M101 | 243,020    | 14,162    | SH | SOLE | 2 |
| REDWOOD TRUST INC          | EQUITY | 758075402 | 880,772    | 60,162    | SH | SOLE | 2 |
| REGAL BELOIT CORP          | EQUITY | 758750103 | 4,782,187  | 85,733    | SH | SOLE | 2 |
| REGENCY CENTERS CORP       | EQUITY | 758849103 | 6,283,607  | 182,663   | SH | SOLE | 2 |
| REGIONS FINANCIAL CORP     | EQUITY | 7591EP100 | 3,730,584  | 566,958   | SH | SOLE | 2 |
| REGIS CORP                 | EQUITY | 758932107 | 2,664,930  | 171,158   | SH | SOLE | 2 |
| REHABCARE GROUP INC        | EQUITY | 759148109 | 490,791    | 22,534    | SH | SOLE | 2 |
| REINSURANCE GROUP OF AMERI | EQUITY | 759351604 | 7,462,386  | 163,255   | SH | SOLE | 2 |
| RELIANCE STEEL + ALUMINUM  | EQUITY | 759509102 | 5,217,602  | 144,332   | SH | SOLE | 2 |
| RENASANT CORP              | EQUITY | 7.60E+111 | 233,661    | 16,283    | SH | SOLE | 2 |
| RENT A CENTER INC          | EQUITY | 76009N100 | 3,973,452  | 196,123   | SH | SOLE | 2 |
| REPUBLIC SERVICES INC      | EQUITY | 760759100 | 3,301,814  | 111,060   | SH | SOLE | 2 |
| RES CARE INC               | EQUITY | 760943100 | 221,707    | 22,951    | SH | SOLE | 2 |
| RESEARCH IN MOTION         | EQUITY | 760975102 | 2,244,384  | 45,562    | SH | SOLE | 2 |
| RESMED INC                 | EQUITY | 761152107 | 10,269,046 | 168,871   | SH | SOLE | 2 |
| RESOLUTE ENERGY CORP       | EQUITY | 76116A108 | 358,987    | 29,329    | SH | SOLE | 2 |
| RESOURCES CONNECTION INC   | EQUITY | 76122Q105 | 3,467,701  | 254,978   | SH | SOLE | 2 |
| RETAIL OPPORTUNITY INVTS C | EQUITY | 76131N101 | 311,570    | 32,287    | SH | SOLE | 2 |
| REX ENERGY CORP            | EQUITY | 761565100 | 251,581    | 24,909    | SH | SOLE | 2 |
| REYNOLDS AMERICAN INC      | EQUITY | 761713106 | 12,863,685 | 246,809   | SH | SOLE | 2 |
| RF MICRO DEVICES INC       | EQUITY | 749941100 | 8,382,293  | 2,143,809 | SH | SOLE | 2 |
| RIGEL PHARMACEUTICALS INC  | EQUITY | 766559603 | 288,994    | 40,138    | SH | SOLE | 2 |
| RIGHTNOW TECHNOLOGIES INC  | EQUITY | 76657R106 | 262,415    | 16,725    | SH | SOLE | 2 |
| RITE AID CORP              | EQUITY | 767754104 | 421,919    | 430,530   | SH | SOLE | 2 |
| RIVERBED TECHNOLOGY INC    | EQUITY | 768573107 | 1,345,149  | 48,702    | SH | SOLE | 2 |
| RLI CORP                   | EQUITY | 749607107 | 866,468    | 16,501    | SH | SOLE | 2 |
| ROBBINS + MYERS INC        | EQUITY | 770196103 | 548,283    | 25,220    | SH | SOLE | 2 |
| ROBERT HALF INTL INC       | EQUITY | 770323103 | 1,414,248  | 60,053    | SH | SOLE | 2 |
| ROCK TENN COMPANY CL A     | EQUITY | 772739207 | 5,765,545  | 116,077   | SH | SOLE | 2 |
| ROCKWELL AUTOMATION INC    | EQUITY | 773903109 | 2,365,647  | 48,190    | SH | SOLE | 2 |
| ROCKWELL COLLINS INC.      | EQUITY | 774341101 | 2,844,580  | 53,540    | SH | SOLE | 2 |
| ROCKWOOD HOLDINGS INC      | EQUITY | 774415103 | 913,159    | 40,245    | SH | SOLE | 2 |
| ROFIN SINAR TECHNOLOGIES I | EQUITY | 775043102 | 513,775    | 24,677    | SH | SOLE | 2 |
| ROGERS CORP                | EQUITY | 775133101 | 397,805    | 14,325    | SH | SOLE | 2 |
| ROLLINS INC                | EQUITY | 775711104 | 2,682,314  | 129,643   | SH | SOLE | 2 |
| ROPER INDUSTRIES INC       | EQUITY | 776696106 | 2,805,219  | 50,129    | SH | SOLE | 2 |
| ROSETTA RESOURCES INC      | EQUITY | 777779307 | 806,445    | 40,709    | SH | SOLE | 2 |
| ROSS STORES INC            | EQUITY | 778296103 | 2,586,590  | 48,538    | SH | SOLE | 2 |
| ROVI CORP                  | EQUITY | 779376102 | 8,614,858  | 227,245   | SH | SOLE | 2 |
| ROWAN COMPANIES INC        | EQUITY | 779382100 | 859,236    | 39,163    | SH | SOLE | 2 |
| RPC INC                    | EQUITY | 749660106 | 304,231    | 22,288    | SH | SOLE | 2 |
| RPM INTERNATIONAL INC      | EQUITY | 749685103 | 5,156,260  | 289,028   | SH | SOLE | 2 |

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| RR DONNELLEY + SONS CO     | EQUITY | 257867101 | 1,984,011  | 121,198   | SH | SOLE | 2 |
| RSC HOLDINGS INC           | EQUITY | 74972L102 | 234,571    | 38,018    | SH | SOLE | 2 |
| RTI INTERNATIONAL METALS I | EQUITY | 74973W107 | 658,275    | 27,303    | SH | SOLE | 2 |
| RUBICON TECHNOLOGY INC     | EQUITY | 78112T107 | 1,245,401  | 41,806    | SH | SOLE | 2 |
| RUBY TUESDAY INC           | EQUITY | 781182100 | 497,607    | 58,542    | SH | SOLE | 2 |
| RUDDICK CORP               | EQUITY | 781258108 | 3,854,257  | 124,371   | SH | SOLE | 2 |
| RUDOLPH TECHNOLOGIES INC   | EQUITY | 781270103 | 213,718    | 28,307    | SH | SOLE | 2 |
| RUE21 INC                  | EQUITY | 781295100 | 343,995    | 11,338    | SH | SOLE | 2 |
| RUSH ENTERPRISES INC CL A  | EQUITY | 781846209 | 328,910    | 24,619    | SH | SOLE | 2 |
| RYDER SYSTEM INC           | EQUITY | 783549108 | 728,445    | 18,107    | SH | SOLE | 2 |
| RYLAND GROUP INC           | EQUITY | 783764103 | 2,077,530  | 131,323   | SH | SOLE | 2 |
| S + T BANCORP INC          | EQUITY | 783859101 | 442,170    | 22,377    | SH | SOLE | 2 |
| S1 CORPORATION             | EQUITY | 78463B101 | 240,346    | 39,991    | SH | SOLE | 2 |
| SAFETY INSURANCE GROUP INC | EQUITY | 78648T100 | 436,873    | 11,801    | SH | SOLE | 2 |
| SAFEWAY INC                | EQUITY | 786514208 | 3,277,479  | 166,708   | SH | SOLE | 2 |
| SAIC INC                   | EQUITY | 78390X101 | 1,664,274  | 99,419    | SH | SOLE | 2 |
| SAKS INC                   | EQUITY | 79377W108 | 7,839,961  | 1,032,933 | SH | SOLE | 2 |
| SALESFORCE.COM INC         | EQUITY | 79466L302 | 7,372,882  | 85,911    | SH | SOLE | 2 |
| SALIX PHARMACEUTICALS LTD  | EQUITY | 795435106 | 2,018,866  | 51,726    | SH | SOLE | 2 |
| SALLY BEAUTY HOLDINGS INC  | EQUITY | 7.95E+108 | 596,976    | 72,802    | SH | SOLE | 2 |
| SANDERSON FARMS INC        | EQUITY | 800013104 | 1,024,542  | 20,192    | SH | SOLE | 2 |
| SANDISK CORP               | EQUITY | 80004C101 | 4,844,571  | 115,155   | SH | SOLE | 2 |
| SANDY SPRING BANCORP INC   | EQUITY | 800363103 | 259,521    | 18,524    | SH | SOLE | 2 |
| SANMINA SCI CORP           | EQUITY | 800907206 | 5,111,930  | 375,601   | SH | SOLE | 2 |
| SAPIENT CORPORATION        | EQUITY | 803062108 | 807,083    | 79,594    | SH | SOLE | 2 |
| SARA LEE CORP              | EQUITY | 803111103 | 4,298,427  | 304,853   | SH | SOLE | 2 |
| SAVIENT PHARMACEUTICALS IN | EQUITY | 80517Q100 | 772,128    | 61,280    | SH | SOLE | 2 |
| SAVVIS INC                 | EQUITY | 805423308 | 427,101    | 28,956    | SH | SOLE | 2 |
| SCANA CORP                 | EQUITY | 80589M102 | 1,396,500  | 39,052    | SH | SOLE | 2 |
| SCANSOURCE INC             | EQUITY | 806037107 | 607,793    | 24,380    | SH | SOLE | 2 |
| SCHLUMBERGER LTD           | EQUITY | 806857108 | 51,983,684 | 939,351   | SH | SOLE | 2 |
| SCHOLASTIC CORP            | EQUITY | 807066105 | 1,933,507  | 80,162    | SH | SOLE | 2 |
| SCHOOL SPECIALTY INC       | EQUITY | 807863105 | 302,420    | 16,736    | SH | SOLE | 2 |
| SCHULMAN (A.) INC          | EQUITY | 808194104 | 541,915    | 28,582    | SH | SOLE | 2 |
| SCHWAB (CHARLES) CORP      | EQUITY | 808513105 | 9,477,175  | 668,348   | SH | SOLE | 2 |
| SCHWEITZER MAUDUIT INTL IN | EQUITY | 808541106 | 840,901    | 16,668    | SH | SOLE | 2 |
| SCIENTIFIC GAMES CORP A    | EQUITY | 80874P109 | 1,800,661  | 195,724   | SH | SOLE | 2 |
| SCOTTS MIRACLE GRO CO CL A | EQUITY | 810186106 | 4,495,669  | 101,231   | SH | SOLE | 2 |
| SCRIPPS NETWORKS INTER CL  | EQUITY | 811065101 | 1,804,731  | 44,738    | SH | SOLE | 2 |
| SEABRIDGE GOLD INC         | EQUITY | 811916105 | 21,510,250 | 695,000   | SH | SOLE | 2 |
| SEAGATE TECHNOLOGY         | EQUITY | G7945J104 | 493,186    | 37,821    | SH | SOLE | 2 |
| SEALED AIR CORP            | EQUITY | 81211K100 | 1,947,291  | 98,747    | SH | SOLE | 2 |
| SEARS HOLDINGS CORP        | EQUITY | 812350106 | 1,523,671  | 23,568    | SH | SOLE | 2 |
| SEATTLE GENETICS INC       | EQUITY | 812578102 | 774,074    | 64,560    | SH | SOLE | 2 |
| SEI INVESTMENTS COMPANY    | EQUITY | 784117103 | 5,859,710  | 287,805   | SH | SOLE | 2 |
| SELECT COMFORT CORPORATION | EQUITY | 81616X103 | 369,136    | 42,187    | SH | SOLE | 2 |
| SELECT MEDICAL HOLDINGS CO | EQUITY | 81619Q105 | 263,078    | 38,802    | SH | SOLE | 2 |
| SELECT SECTOR SPDR TR      | EQUITY | 81369Y605 | 11,926,316 | 863,600   | SH | SOLE | 2 |
| SELECTIVE INSURANCE GROUP  | EQUITY | 816300107 | 718,392    | 48,344    | SH | SOLE | 2 |
| SEMPRA ENERGY              | EQUITY | 816851109 | 3,991,936  | 85,316    | SH | SOLE | 2 |
| SEMTECH CORP               | EQUITY | 816850101 | 3,017,891  | 184,355   | SH | SOLE | 2 |
| SENIOR HOUSING PROP TRUST  | EQUITY | 81721M109 | 5,720,450  | 284,458   | SH | SOLE | 2 |
| SENSIENT TECHNOLOGIES CORP | EQUITY | 81725T100 | 3,828,305  | 147,640   | SH | SOLE | 2 |
| SEQUENOM INC               | EQUITY | 817337405 | 283,798    | 48,020    | SH | SOLE | 2 |
| SERVICE CORP INTERNATIONAL | EQUITY | 817565104 | 4,209,978  | 568,916   | SH | SOLE | 2 |
| SFN GROUP INC              | EQUITY | 784153108 | 257,330    | 47,130    | SH | SOLE | 2 |

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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| SHARPS COMPLIANCE CORP     | EQUITY | 820017101 | 2,556,749  | 555,815   | SH | SOLE | 2 |
| SHAW GROUP INC             | EQUITY | 820280105 | 6,431,170  | 187,936   | SH | SOLE | 2 |
| SHENANDOAH TELECOMMUNICATI | EQUITY | 82312B106 | 325,227    | 18,333    | SH | SOLE | 2 |
| SHERWIN WILLIAMS CO/THE    | EQUITY | 824348106 | 3,511,946  | 50,758    | SH | SOLE | 2 |
| SHIP FINANCE INTL LTD      | EQUITY | G81075106 | 617,343    | 34,527    | SH | SOLE | 2 |
| SHUFFLE MASTER INC         | EQUITY | 825549108 | 389,630    | 48,643    | SH | SOLE | 2 |
| SHUTTERFLY INC             | EQUITY | 82568P304 | 496,954    | 20,741    | SH | SOLE | 2 |
| SIGMA ALDRICH              | EQUITY | 826552101 | 2,378,785  | 47,738    | SH | SOLE | 2 |
| SIGMA DESIGNS INC          | EQUITY | 826565103 | 277,147    | 27,687    | SH | SOLE | 2 |
| SIGNATURE BANK             | EQUITY | 82669G104 | 9,155,507  | 240,871   | SH | SOLE | 2 |
| SILGAN HOLDINGS INC        | EQUITY | 827048109 | 4,545,994  | 160,183   | SH | SOLE | 2 |
| SILICON IMAGE INC          | EQUITY | 82705T102 | 207,739    | 59,185    | SH | SOLE | 2 |
| SILICON LABORATORIES INC   | EQUITY | 826919102 | 4,154,642  | 102,432   | SH | SOLE | 2 |
| SIMMONS FIRST NATL CORP CL | EQUITY | 828730200 | 403,117    | 15,351    | SH | SOLE | 2 |
|                            |        |           |            |           |    |      |   |
| SIMON PROPERTY GROUP INC   | EQUITY | 828806109 | 10,143,896 | 125,621   | SH | SOLE | 2 |
| SIMPSON MANUFACTURING CO I | EQUITY | 829073105 | 874,471    | 35,620    | SH | SOLE | 2 |
| SINCLAIR BROADCAST GROUP A | EQUITY | 829226109 | 203,566    | 34,917    | SH | SOLE | 2 |
| SIRONA DENTAL SYSTEMS INC  | EQUITY | 82966C103 | 900,753    | 25,854    | SH | SOLE | 2 |
| SJW CORP                   | EQUITY | 784305104 | 234,447    | 10,002    | SH | SOLE | 2 |
| SKECHERS USA INC CL A      | EQUITY | 830566105 | 1,144,756  | 31,346    | SH | SOLE | 2 |
| SKYWEST INC                | EQUITY | 830879102 | 620,434    | 50,772    | SH | SOLE | 2 |
| SKYWORKS SOLUTIONS INC     | EQUITY | 83088M102 | 1,295,063  | 77,133    | SH | SOLE | 2 |
| SL GREEN REALTY CORP       | EQUITY | 78440X101 | 9,580,868  | 174,071   | SH | SOLE | 2 |
| SLM CORP                   | EQUITY | 78442P106 | 2,484,301  | 239,105   | SH | SOLE | 2 |
| SMART MODULAR TECHNOLOGIES | EQUITY | G82245104 | 237,416    | 40,584    | SH | SOLE | 2 |
| SMITH (A.O.) CORP          | EQUITY | 831865209 | 1,051,313  | 21,816    | SH | SOLE | 2 |
| SMITH INTERNATIONAL INC    | EQUITY | 832110100 | 4,364,124  | 115,913   | SH | SOLE | 2 |
| SMITH MICRO SOFTWARE INC   | EQUITY | 832154108 | 262,837    | 27,638    | SH | SOLE | 2 |
| SMITHFIELD FOODS INC       | EQUITY | 832248108 | 4,906,555  | 329,299   | SH | SOLE | 2 |
| SNAP ON INC                | EQUITY | 833034101 | 1,042,264  | 25,477    | SH | SOLE | 2 |
| SOLARWINDS INC             | EQUITY | 83416B109 | 432,855    | 26,986    | SH | SOLE | 2 |
| SOLERA HOLDINGS INC        | EQUITY | 83421A104 | 5,642,349  | 155,866   | SH | SOLE | 2 |
| SOLUTIA INC                | EQUITY | 834376501 | 1,227,784  | 93,724    | SH | SOLE | 2 |
| SONIC AUTOMOTIVE INC CLASS | EQUITY | 83545G102 | 309,966    | 36,211    | SH | SOLE | 2 |
| SONIC CORP                 | EQUITY | 835451105 | 430,319    | 55,525    | SH | SOLE | 2 |
| SONICWALL INC              | EQUITY | 835470105 | 500,010    | 42,554    | SH | SOLE | 2 |
| SONOCO PRODUCTS CO         | EQUITY | 835495102 | 6,830,842  | 224,109   | SH | SOLE | 2 |
| SONOSITE INC               | EQUITY | 83568G104 | 305,313    | 11,262    | SH | SOLE | 2 |
| SONUS NETWORKS INC         | EQUITY | 835916107 | 435,725    | 160,784   | SH | SOLE | 2 |
| SOTHEBY S                  | EQUITY | 835898107 | 4,568,740  | 199,770   | SH | SOLE | 2 |
| SOURCEFIRE INC             | EQUITY | 83616T108 | 403,161    | 21,219    | SH | SOLE | 2 |
| SOUTH JERSEY INDUSTRIES    | EQUITY | 838518108 | 9,932,137  | 231,195   | SH | SOLE | 2 |
| SOUTHERN CO                | EQUITY | 842587107 | 8,795,039  | 264,274   | SH | SOLE | 2 |
| SOUTHERN UNION CO          | EQUITY | 844030106 | 6,074,610  | 277,887   | SH | SOLE | 2 |
| SOUTHSIDE BANCSHARES INC   | EQUITY | 84470P109 | 239,569    | 12,198    | SH | SOLE | 2 |
| SOUTHWEST AIRLINES CO      | EQUITY | 844741108 | 3,871,402  | 348,461   | SH | SOLE | 2 |
| SOUTHWEST GAS CORP         | EQUITY | 844895102 | 1,214,840  | 41,181    | SH | SOLE | 2 |
| SOUTHWEST WATER CO         | EQUITY | 845331107 | 222,742    | 21,254    | SH | SOLE | 2 |
| SOUTHWESTERN ENERGY CO     | EQUITY | 845467109 | 5,802,801  | 150,176   | SH | SOLE | 2 |
| SOVRAN SELF STORAGE INC    | EQUITY | 84610H108 | 861,989    | 25,036    | SH | SOLE | 2 |
| SPARTAN STORES INC         | EQUITY | 846822104 | 280,327    | 20,432    | SH | SOLE | 2 |
| SPARTECH CORP              | EQUITY | 847220209 | 244,616    | 23,865    | SH | SOLE | 2 |
| SPECTRA ENERGY CORP        | EQUITY | 847560109 | 7,359,268  | 366,680   | SH | SOLE | 2 |
| SPECTRUM BRANDS HLDGS INC  | EQUITY | 84763R101 | 356,333    | 14,051    | SH | SOLE | 2 |
| SPRINT NEXTEL CORP         | EQUITY | 852061100 | 5,938,031  | 1,400,479 | SH | SOLE | 2 |
| SPX CORP                   | EQUITY | 784635104 | 5,879,865  | 111,340   | SH | SOLE | 2 |

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|                            |        |           |            |         |    |      |   |
|----------------------------|--------|-----------|------------|---------|----|------|---|
| SRA INTERNATIONAL INC CL A | EQUITY | 78464R105 | 2,528,539  | 128,548 | SH | SOLE | 2 |
| ST JUDE MEDICAL INC        | EQUITY | 790849103 | 10,506,340 | 291,115 | SH | SOLE | 2 |
| STAGE STORES INC           | EQUITY | 85254C305 | 374,751    | 35,089  | SH | SOLE | 2 |
| STANCORP FINANCIAL GROUP   | EQUITY | 852891100 | 4,286,578  | 105,737 | SH | SOLE | 2 |
| STANDARD MICROSYSTEMS CORP | EQUITY | 853626109 | 473,701    | 20,348  | SH | SOLE | 2 |
| STANDARD PACIFIC CORP      | EQUITY | 85375C101 | 319,630    | 95,985  | SH | SOLE | 2 |
| STANDEX INTERNATIONAL CORP | EQUITY | 854231107 | 287,089    | 11,325  | SH | SOLE | 2 |
| STANLEY BLACK + DECKER INC | EQUITY | 854502101 | 4,130,465  | 81,759  | SH | SOLE | 2 |
| STANLEY INC                | EQUITY | 854532108 | 485,716    | 12,994  | SH | SOLE | 2 |
| STAPLES INC                | EQUITY | 855030102 | 6,033,897  | 316,740 | SH | SOLE | 2 |
| STARBUCKS CORP             | EQUITY | 855244109 | 9,104,700  | 374,679 | SH | SOLE | 2 |
| STARWOOD HOTELS + RESORTS  | EQUITY | 85590A401 | 5,186,000  | 125,175 | SH | SOLE | 2 |
| STARWOOD PROPERTY TRUST IN | EQUITY | 85571B105 | 622,913    | 36,750  | SH | SOLE | 2 |
| STATE STREET CORP          | EQUITY | 857477103 | 7,948,918  | 235,036 | SH | SOLE | 2 |
| STEC INC                   | EQUITY | 784774101 | 2,939,768  | 234,058 | SH | SOLE | 2 |
| STEEL DYNAMICS INC         | EQUITY | 858119100 | 6,376,006  | 483,397 | SH | SOLE | 2 |
| STEELCASE INC CL A         | EQUITY | 858155203 | 458,451    | 59,155  | SH | SOLE | 2 |
| STEINER LEISURE LTD        | EQUITY | P8744Y102 | 440,292    | 11,454  | SH | SOLE | 2 |
| STELLARONE CORP            | EQUITY | 85856G100 | 225,237    | 17,638  | SH | SOLE | 2 |
| STERICYCLE INC             | EQUITY | 858912108 | 2,396,949  | 36,550  | SH | SOLE | 2 |
| STERIS CORP                | EQUITY | 859152100 | 5,490,873  | 176,669 | SH | SOLE | 2 |
| STERLING BANCORP N Y       | EQUITY | 859158107 | 5,088,312  | 565,368 | SH | SOLE | 2 |
| STERLING BANCSHARES INC/TX | EQUITY | 858907108 | 398,438    | 84,594  | SH | SOLE | 2 |
| STEVEN MADDEN LTD          | EQUITY | 556269108 | 596,894    | 18,937  | SH | SOLE | 2 |
| STEWART ENTERPRISES INC CL | EQUITY | 860370105 | 340,062    | 62,858  | SH | SOLE | 2 |
| STIFEL FINANCIAL CORP      | EQUITY | 860630102 | 1,222,036  | 28,164  | SH | SOLE | 2 |
| STILLWATER MINING CO       | EQUITY | 86074Q102 | 399,054    | 34,342  | SH | SOLE | 2 |
| STONE ENERGY CORP          | EQUITY | 861642106 | 435,474    | 39,021  | SH | SOLE | 2 |
| STR HOLDINGS INC           | EQUITY | 78478V100 | 411,870    | 21,908  | SH | SOLE | 2 |
| STRATASYS INC              | EQUITY | 862685104 | 457,258    | 18,618  | SH | SOLE | 2 |
| STRATEGIC HOTELS + RESORTS | EQUITY | 86272T106 | 476,491    | 108,540 | SH | SOLE | 2 |
| STRAYER EDUCATION INC      | EQUITY | 863236105 | 6,434,611  | 30,952  | SH | SOLE | 2 |
| STRYKER CORP               | EQUITY | 863667101 | 6,133,752  | 122,528 | SH | SOLE | 2 |
| STURM RUGER + CO INC       | EQUITY | 864159108 | 248,654    | 17,352  | SH | SOLE | 2 |
| SUCCESSFACTORS INC         | EQUITY | 864596101 | 1,010,228  | 48,592  | SH | SOLE | 2 |
| SUN COMMUNITIES INC        | EQUITY | 866674104 | 380,677    | 14,664  | SH | SOLE | 2 |
| SUN HEALTHCARE GROUP INC   | EQUITY | 866933401 | 4,512,228  | 558,444 | SH | SOLE | 2 |
| SUNOCO INC                 | EQUITY | 86764P109 | 1,445,389  | 41,570  | SH | SOLE | 2 |
| SUNSTONE HOTEL INVESTORS I | EQUITY | 867892101 | 755,574    | 76,090  | SH | SOLE | 2 |
| SUNTRUST BANKS INC         | EQUITY | 867914103 | 5,198,789  | 223,124 | SH | SOLE | 2 |
| SUPER MICRO COMPUTER INC   | EQUITY | 86800U104 | 254,678    | 18,865  | SH | SOLE | 2 |
| SUPERIOR ENERGY SERVICES I | EQUITY | 868157108 | 3,273,822  | 175,352 | SH | SOLE | 2 |
| SUPERIOR INDUSTRIES INTL   | EQUITY | 868168105 | 282,132    | 20,992  | SH | SOLE | 2 |
| SUPERIOR WELL SERVICES INC | EQUITY | 86837X105 | 335,303    | 20,054  | SH | SOLE | 2 |
| SUPERTEX INC               | EQUITY | 868532102 | 961,839    | 39,004  | SH | SOLE | 2 |
| SUPERVALU INC              | EQUITY | 868536103 | 792,426    | 73,102  | SH | SOLE | 2 |
| SURMODICS INC              | EQUITY | 868873100 | 259,262    | 15,799  | SH | SOLE | 2 |
| SUSQUEHANNA BANCSHARES INC | EQUITY | 869099101 | 980,316    | 117,685 | SH | SOLE | 2 |
| SVB FINANCIAL GROUP        | EQUITY | 78486Q101 | 5,130,538  | 124,437 | SH | SOLE | 2 |
| SWIFT ENERGY CO            | EQUITY | 870738101 | 923,847    | 34,331  | SH | SOLE | 2 |
| SWS GROUP INC              | EQUITY | 78503N107 | 246,297    | 25,926  | SH | SOLE | 2 |
| SYBASE INC                 | EQUITY | 871130100 | 12,503,369 | 193,371 | SH | SOLE | 2 |
| SYCAMORE NETWORKS INC      | EQUITY | 871206405 | 247,788    | 14,909  | SH | SOLE | 2 |
| SYKES ENTERPRISES INC      | EQUITY | 871237103 | 531,348    | 37,340  | SH | SOLE | 2 |
| SYMANTEC CORP              | EQUITY | 871503108 | 5,157,572  | 371,583 | SH | SOLE | 2 |
| SYMMETRICOM INC            | EQUITY | 871543104 | 202,699    | 39,823  | SH | SOLE | 2 |



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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| SYMMETRY MEDICAL INC       | EQUITY | 871546206 | 343,983    | 32,636    | SH | SOLE | 2 |
| SYNAPTICS INC              | EQUITY | 87157D109 | 845,570    | 30,748    | SH | SOLE | 2 |
| SYNCHRONOSS TECHNOLOGIES I | EQUITY | 87157B103 | 297,962    | 15,707    | SH | SOLE | 2 |
| SYNERON MEDICAL LTD        | EQUITY | M87245102 | 282,546    | 27,485    | SH | SOLE | 2 |
| SYNIVERSE HOLDINGS INC     | EQUITY | 87163F106 | 10,191,135 | 498,344   | SH | SOLE | 2 |
| SYNNEX CORP                | EQUITY | 87162W100 | 517,370    | 20,194    | SH | SOLE | 2 |
| SYNOPSIS INC               | EQUITY | 871607107 | 6,894,196  | 330,340   | SH | SOLE | 2 |
| SYNOVUS FINANCIAL CORP     | EQUITY | 87161C105 | 4,440,667  | 1,748,294 | SH | SOLE | 2 |
| SYNTEL INC                 | EQUITY | 87162H103 | 345,204    | 10,168    | SH | SOLE | 2 |
| SYNUTRA INTERNATIONAL INC  | EQUITY | 87164C102 | 224,569    | 13,888    | SH | SOLE | 2 |
| SYSCO CORP                 | EQUITY | 871829107 | 18,567,329 | 649,889   | SH | SOLE | 2 |
| T 3 ENERGY SERVICES INC    | EQUITY | 8.73E+111 | 281,623    | 10,094    | SH | SOLE | 2 |
| T ROWE PRICE GROUP INC     | EQUITY | 74144T108 | 5,047,942  | 113,718   | SH | SOLE | 2 |
| TAKE TWO INTERACTIVE SOFTW | EQUITY | 874054109 | 592,605    | 65,845    | SH | SOLE | 2 |
| TAL INTERNATIONAL GROUP IN | EQUITY | 874083108 | 290,447    | 12,926    | SH | SOLE | 2 |
| TALBOTS INC                | EQUITY | 874161102 | 559,049    | 54,224    | SH | SOLE | 2 |
| TALEO CORP CLASS A         | EQUITY | 87424N104 | 873,420    | 35,958    | SH | SOLE | 2 |
| TANGER FACTORY OUTLET CENT | EQUITY | 875465106 | 1,520,260  | 36,739    | SH | SOLE | 2 |
| TARGACEPT INC              | EQUITY | 87611R306 | 355,943    | 18,414    | SH | SOLE | 2 |
| TARGET CORP                | EQUITY | 8.76E+110 | 32,339,896 | 657,716   | SH | SOLE | 2 |
| TCF FINANCIAL CORP         | EQUITY | 872275102 | 4,594,525  | 276,612   | SH | SOLE | 2 |
| TECH DATA CORP             | EQUITY | 878237106 | 4,033,502  | 113,237   | SH | SOLE | 2 |
| TECHNE CORP                | EQUITY | 878377100 | 4,766,856  | 82,974    | SH | SOLE | 2 |
| TECO ENERGY INC            | EQUITY | 872375100 | 2,653,345  | 176,068   | SH | SOLE | 2 |
| TEEKAY TANKERS LTD CLASS A | EQUITY | Y8565N102 | 232,372    | 20,878    | SH | SOLE | 2 |
| TEJON RANCH CO             | EQUITY | 879080109 | 233,477    | 10,116    | SH | SOLE | 2 |
| TEKELEC                    | EQUITY | 879101103 | 820,933    | 62,004    | SH | SOLE | 2 |
| TELEDYNE TECHNOLOGIES INC  | EQUITY | 879360105 | 1,268,819  | 32,888    | SH | SOLE | 2 |
| TELEFLEX INC               | EQUITY | 879369106 | 4,837,488  | 89,121    | SH | SOLE | 2 |
| TELENAV INC                | EQUITY | 879455103 | 2,095,109  | 249,715   | SH | SOLE | 2 |
| TELEPHONE AND DATA SYSTEMS | EQUITY | 879433100 | 6,227,732  | 204,927   | SH | SOLE | 2 |
| TELETECH HOLDINGS INC      | EQUITY | 879939106 | 356,344    | 27,645    | SH | SOLE | 2 |
| TELLABS INC                | EQUITY | 879664100 | 1,297,828  | 203,103   | SH | SOLE | 2 |
| TEMPLE INLAND INC          | EQUITY | 879868107 | 4,962,123  | 240,064   | SH | SOLE | 2 |
| TENET HEALTHCARE CORP      | EQUITY | 88033G100 | 821,931    | 189,385   | SH | SOLE | 2 |
| TENNANT CO                 | EQUITY | 880345103 | 493,096    | 14,580    | SH | SOLE | 2 |
| TENNECO INC                | EQUITY | 880349105 | 971,561    | 46,133    | SH | SOLE | 2 |
| TERADATA CORP              | EQUITY | 88076W103 | 1,714,104  | 56,237    | SH | SOLE | 2 |
| TERADYNE INC               | EQUITY | 880770102 | 632,668    | 64,889    | SH | SOLE | 2 |
| TEREX CORP                 | EQUITY | 880779103 | 9,774,953  | 521,609   | SH | SOLE | 2 |
| TERREMARK WORLDWIDE INC    | EQUITY | 881448203 | 351,333    | 44,985    | SH | SOLE | 2 |
| TESCO CORP                 | EQUITY | 88157K101 | 286,308    | 23,315    | SH | SOLE | 2 |
| TESORO CORP                | EQUITY | 881609101 | 567,827    | 48,657    | SH | SOLE | 2 |
| TESSERA TECHNOLOGIES INC   | EQUITY | 88164L100 | 731,543    | 45,579    | SH | SOLE | 2 |
| TETRA TECH INC             | EQUITY | 88162G103 | 5,970,716  | 304,473   | SH | SOLE | 2 |
| TETRA TECHNOLOGIES INC     | EQUITY | 88162F105 | 623,769    | 68,697    | SH | SOLE | 2 |
| TEVA PHARMACEUTICAL SP ADR | EQUITY | 881624209 | 8,002,665  | 153,927   | SH | SOLE | 2 |
| TEXAS CAPITAL BANCSHARES I | EQUITY | 88224Q107 | 462,742    | 28,216    | SH | SOLE | 2 |
| TEXAS INDUSTRIES INC       | EQUITY | 882491103 | 585,690    | 19,827    | SH | SOLE | 2 |
| TEXAS INSTRUMENTS INC      | EQUITY | 882508104 | 9,095,310  | 390,692   | SH | SOLE | 2 |
| TEXAS ROADHOUSE INC        | EQUITY | 882681109 | 648,668    | 51,400    | SH | SOLE | 2 |
| TEXTRON INC                | EQUITY | 883203101 | 1,583,097  | 93,288    | SH | SOLE | 2 |
| THERAVANCE INC             | EQUITY | 88338T104 | 606,578    | 48,256    | SH | SOLE | 2 |
| THERMO FISHER SCIENTIFIC I | EQUITY | 883556102 | 26,262,498 | 535,423   | SH | SOLE | 2 |
| THOMAS + BETTS CORP        | EQUITY | 884315102 | 4,088,111  | 117,813   | SH | SOLE | 2 |
| THOMPSON CREEK METALS CO I | EQUITY | 884768102 | 937,136    | 107,965   | SH | SOLE | 2 |

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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| THOR INDUSTRIES INC        | EQUITY | 885160101 | 2,066,393  | 87,006    | SH | SOLE | 2 |
| THORATEC CORP              | EQUITY | 885175307 | 5,453,929  | 127,637   | SH | SOLE | 2 |
| THQ INC                    | EQUITY | 872443403 | 265,045    | 61,353    | SH | SOLE | 2 |
| TIBCO SOFTWARE INC         | EQUITY | 88632Q103 | 5,972,281  | 495,214   | SH | SOLE | 2 |
| TIDEWATER INC              | EQUITY | 886423102 | 4,481,646  | 115,745   | SH | SOLE | 2 |
| TIFFANY + CO               | EQUITY | 886547108 | 1,626,680  | 42,909    | SH | SOLE | 2 |
| TIMBERLAND CO CLASS A      | EQUITY | 887100105 | 2,045,494  | 126,656   | SH | SOLE | 2 |
| TIME WARNER CABLE          | EQUITY | 88732J207 | 8,565,077  | 164,460   | SH | SOLE | 2 |
| TIME WARNER INC            | EQUITY | 887317303 | 15,128,516 | 523,297   | SH | SOLE | 2 |
| TIMKEN CO                  | EQUITY | 887389104 | 4,602,777  | 177,098   | SH | SOLE | 2 |
| TITAN INTERNATIONAL INC    | EQUITY | 88830M102 | 5,356,223  | 537,234   | SH | SOLE | 2 |
| TITANIUM METALS CORP       | EQUITY | 888339207 | 845,991    | 48,095    | SH | SOLE | 2 |
| TIVO INC                   | EQUITY | 888706108 | 658,156    | 89,181    | SH | SOLE | 2 |
| TJX COMPANIES INC          | EQUITY | 872540109 | 6,121,847  | 145,932   | SH | SOLE | 2 |
| TNS INC                    | EQUITY | 872960109 | 351,067    | 20,130    | SH | SOLE | 2 |
| TOLL BROTHERS INC          | EQUITY | 889478103 | 5,138,152  | 314,068   | SH | SOLE | 2 |
| TOOTSIE ROLL INDS          | EQUITY | 890516107 | 1,846,166  | 78,062    | SH | SOLE | 2 |
| TORCHMARK CORP             | EQUITY | 891027104 | 1,465,001  | 29,590    | SH | SOLE | 2 |
| TOTAL SYSTEM SERVICES INC  | EQUITY | 891906109 | 911,826    | 67,046    | SH | SOLE | 2 |
| TOWER GROUP INC            | EQUITY | 891777104 | 803,543    | 37,322    | SH | SOLE | 2 |
| TOWERS WATSON + CO CL A    | EQUITY | 891894107 | 3,647,510  | 93,887    | SH | SOLE | 2 |
| TOWNE BANK                 | EQUITY | 89214P109 | 263,494    | 18,147    | SH | SOLE | 2 |
| TRACTOR SUPPLY COMPANY     | EQUITY | 892356106 | 4,935,948  | 80,957    | SH | SOLE | 2 |
| TRADESTATION GROUP INC     | EQUITY | 89267P105 | 242,798    | 35,970    | SH | SOLE | 2 |
| TRANSATLANTIC HOLDINGS INC | EQUITY | 893521104 | 6,884,322  | 143,543   | SH | SOLE | 2 |
| TRANSATLANTIC PETROLEUM LT | EQUITY | G89982105 | 360,483    | 113,717   | SH | SOLE | 2 |
| TRAVELERS COS INC/THE      | EQUITY | 8.94E+113 | 11,417,923 | 231,836   | SH | SOLE | 2 |
| TREDEGAR CORP              | EQUITY | 894650100 | 355,058    | 21,756    | SH | SOLE | 2 |
| TREEHOUSE FOODS INC        | EQUITY | 89469A104 | 1,441,121  | 31,562    | SH | SOLE | 2 |
| TREX COMPANY INC           | EQUITY | 89531P105 | 239,814    | 11,937    | SH | SOLE | 2 |
| TRIMBLE NAVIGATION LTD     | EQUITY | 896239100 | 7,562,604  | 270,093   | SH | SOLE | 2 |
| TRINITY INDUSTRIES INC     | EQUITY | 896522109 | 3,136,475  | 177,002   | SH | SOLE | 2 |
| TRIPLE S MANAGEMENT CORP B | EQUITY | 896749108 | 290,660    | 15,669    | SH | SOLE | 2 |
| TRIQUINT SEMICONDUCTOR INC | EQUITY | 89674K103 | 860,813    | 140,886   | SH | SOLE | 2 |
| TRIUMPH GROUP INC          | EQUITY | 896818101 | 1,009,178  | 15,146    | SH | SOLE | 2 |
| TRUE RELIGION APPAREL INC  | EQUITY | 89784N104 | 509,022    | 23,064    | SH | SOLE | 2 |
| TRUEBLUE INC               | EQUITY | 89785X101 | 447,701    | 40,009    | SH | SOLE | 2 |
| TRUSTCO BANK CORP NY       | EQUITY | 898349105 | 390,382    | 69,711    | SH | SOLE | 2 |
| TRUSTMARK CORP             | EQUITY | 898402102 | 3,639,919  | 174,828   | SH | SOLE | 2 |
| TTM TECHNOLOGIES           | EQUITY | 87305R109 | 642,770    | 67,660    | SH | SOLE | 2 |
| TUPPERWARE BRANDS CORP     | EQUITY | 899896104 | 5,604,584  | 140,642   | SH | SOLE | 2 |
| TUTOR PERINI CORP          | EQUITY | 901109108 | 339,603    | 20,607    | SH | SOLE | 2 |
| TW TELECOM INC             | EQUITY | 87311L104 | 5,635,221  | 337,843   | SH | SOLE | 2 |
| TYLER TECHNOLOGIES INC     | EQUITY | 902252105 | 428,926    | 27,637    | SH | SOLE | 2 |
| TYSON FOODS INC CL A       | EQUITY | 902494103 | 1,721,474  | 105,032   | SH | SOLE | 2 |
| U S GOLD CORP              | EQUITY | 912023207 | 11,516,537 | 2,298,710 | SH | SOLE | 2 |
| U STORE IT TRUST           | EQUITY | 91274F104 | 538,418    | 72,174    | SH | SOLE | 2 |
| UDR INC                    | EQUITY | 902653104 | 6,925,615  | 362,029   | SH | SOLE | 2 |
| UGI CORP                   | EQUITY | 902681105 | 6,200,237  | 243,720   | SH | SOLE | 2 |
| UIL HOLDINGS CORP          | EQUITY | 902748102 | 681,166    | 27,214    | SH | SOLE | 2 |
| ULTA SALON COSMETICS + FRA | EQUITY | 90384S303 | 573,708    | 24,248    | SH | SOLE | 2 |
| ULTIMATE SOFTWARE GROUP IN | EQUITY | 90385D107 | 632,555    | 19,250    | SH | SOLE | 2 |
| ULTRA PETROLEUM CORP       | EQUITY | 903914109 | 1,285,551  | 29,052    | SH | SOLE | 2 |
| ULTRATECH INC              | EQUITY | 904034105 | 353,466    | 21,725    | SH | SOLE | 2 |
| UMB FINANCIAL CORP         | EQUITY | 902788108 | 1,016,305  | 28,580    | SH | SOLE | 2 |
| UMPQUA HOLDINGS CORP       | EQUITY | 904214103 | 1,193,335  | 103,949   | SH | SOLE | 2 |

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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| UNDER ARMOUR INC CLASS A   | EQUITY | 904311107 | 3,683,095  | 111,171   | SH | SOLE | 2 |
| UNIFIRST CORP/MA           | EQUITY | 904708104 | 564,909    | 12,833    | SH | SOLE | 2 |
| UNILIFE CORP               | EQUITY | 9.05E+107 | 217,447    | 37,362    | SH | SOLE | 2 |
| UNION PACIFIC CORP         | EQUITY | 907818108 | 38,539,750 | 554,449   | SH | SOLE | 2 |
| UNISOURCE ENERGY CORP CO   | EQUITY | 909205106 | 988,154    | 32,742    | SH | SOLE | 2 |
| UNISYS CORP                | EQUITY | 909214306 | 608,007    | 32,883    | SH | SOLE | 2 |
| UNIT CORP                  | EQUITY | 909218109 | 3,684,192  | 90,766    | SH | SOLE | 2 |
| UNITED BANKSHARES INC      | EQUITY | 909907107 | 841,778    | 35,162    | SH | SOLE | 2 |
| UNITED COMMUNITY BANKS/GA  | EQUITY | 90984P105 | 331,776    | 83,994    | SH | SOLE | 2 |
| UNITED FIRE + CASUALTY CO  | EQUITY | 910331107 | 408,451    | 20,608    | SH | SOLE | 2 |
| UNITED NATURAL FOODS INC   | EQUITY | 911163103 | 1,171,296  | 39,200    | SH | SOLE | 2 |
| UNITED ONLINE INC          | EQUITY | 911268100 | 1,850,394  | 321,249   | SH | SOLE | 2 |
| UNITED PARCEL SERVICE CL B | EQUITY | 911312106 | 18,026,791 | 316,871   | SH | SOLE | 2 |
| UNITED RENTALS INC         | EQUITY | 911363109 | 6,735,974  | 722,744   | SH | SOLE | 2 |
| UNITED STATES STEEL CORP   | EQUITY | 912909108 | 1,900,130  | 49,290    | SH | SOLE | 2 |
| UNITED STATIONERS INC      | EQUITY | 913004107 | 1,196,651  | 21,969    | SH | SOLE | 2 |
| UNITED TECHNOLOGIES CORP   | EQUITY | 913017109 | 49,429,614 | 761,510   | SH | SOLE | 2 |
| UNITED THERAPEUTICS CORP   | EQUITY | 91307C102 | 5,344,500  | 109,496   | SH | SOLE | 2 |
| UNITEDHEALTH GROUP INC     | EQUITY | 91324P102 | 17,724,128 | 624,089   | SH | SOLE | 2 |
| UNITRIN INC                | EQUITY | 913275103 | 2,857,523  | 111,622   | SH | SOLE | 2 |
| UNIVERSAL AMERICAN CORP    | EQUITY | 913377107 | 355,781    | 24,707    | SH | SOLE | 2 |
| UNIVERSAL CORP/VA          | EQUITY | 913456109 | 2,859,460  | 72,063    | SH | SOLE | 2 |
| UNIVERSAL DISPLAY CORP     | EQUITY | 91347P105 | 418,197    | 23,259    | SH | SOLE | 2 |
| UNIVERSAL ELECTRONICS INC  | EQUITY | 913483103 | 206,145    | 12,396    | SH | SOLE | 2 |
| UNIVERSAL FOREST PRODUCTS  | EQUITY | 913543104 | 532,759    | 17,577    | SH | SOLE | 2 |
| UNIVERSAL HEALTH RLTY INCO | EQUITY | 9.14E+109 | 2,723,275  | 84,758    | SH | SOLE | 2 |
| UNIVERSAL HEALTH SERVICES  | EQUITY | 913903100 | 8,264,053  | 216,620   | SH | SOLE | 2 |
| UNIVERSAL TECHNICAL INSTIT | EQUITY | 913915104 | 450,035    | 19,037    | SH | SOLE | 2 |
| UNIVEST CORP OF PENNSYLVAN | EQUITY | 915271100 | 221,921    | 12,813    | SH | SOLE | 2 |
| UNUM GROUP                 | EQUITY | 91529Y106 | 3,010,745  | 138,744   | SH | SOLE | 2 |
| URANERZ ENERGY CORP        | EQUITY | 91688T104 | 2,359,927  | 2,269,161 | SH | SOLE | 2 |
| URBAN OUTFITTERS INC       | EQUITY | 917047102 | 1,840,175  | 53,509    | SH | SOLE | 2 |
| URS CORP                   | EQUITY | 903236107 | 7,275,343  | 184,888   | SH | SOLE | 2 |
| URSTADT BIDDLE CLASS A     | EQUITY | 917286205 | 302,260    | 18,739    | SH | SOLE | 2 |
| US AIRWAYS GROUP INC       | EQUITY | 90341W108 | 1,072,453  | 124,559   | SH | SOLE | 2 |
| US BANCORP                 | EQUITY | 902973304 | 25,367,138 | 1,134,995 | SH | SOLE | 2 |
| US ECOLOGY INC             | EQUITY | 91732J102 | 205,991    | 14,138    | SH | SOLE | 2 |
| USA MOBILITY INC           | EQUITY | 90341G103 | 259,731    | 20,103    | SH | SOLE | 2 |
| USEC INC                   | EQUITY | 9.03E+112 | 419,227    | 88,073    | SH | SOLE | 2 |
| VAALCO ENERGY INC          | EQUITY | 91851C201 | 218,663    | 39,047    | SH | SOLE | 2 |
| VAIL RESORTS INC           | EQUITY | 91879Q109 | 977,305    | 27,995    | SH | SOLE | 2 |
| VALASSIS COMMUNICATIONS IN | EQUITY | 918866104 | 1,220,681  | 38,483    | SH | SOLE | 2 |
| VALEANT PHARMACEUTICALS IN | EQUITY | 91911X104 | 7,311,658  | 139,829   | SH | SOLE | 2 |
| VALERO ENERGY CORP         | EQUITY | 91913Y100 | 3,503,439  | 194,852   | SH | SOLE | 2 |
| VALIDUS HOLDINGS LTD       | EQUITY | G9319H102 | 4,522,804  | 185,209   | SH | SOLE | 2 |
| VALLEY NATIONAL BANCORP    | EQUITY | 919794107 | 4,894,524  | 359,363   | SH | SOLE | 2 |
| VALMONT INDUSTRIES         | EQUITY | 920253101 | 3,240,709  | 44,601    | SH | SOLE | 2 |
| VALSPAR CORP               | EQUITY | 920355104 | 6,672,273  | 221,523   | SH | SOLE | 2 |
| VALUECLICK INC             | EQUITY | 92046N102 | 2,591,352  | 242,409   | SH | SOLE | 2 |
| VARIAN MEDICAL SYSTEMS INC | EQUITY | 92220P105 | 2,443,567  | 46,740    | SH | SOLE | 2 |
| VARIAN SEMICONDUCTOR EQUIP | EQUITY | 922207105 | 328,186    | 11,451    | SH | SOLE | 2 |
| VCA ANTECH INC             | EQUITY | 918194101 | 4,740,401  | 191,454   | SH | SOLE | 2 |
| VECTOR GROUP LTD           | EQUITY | 92240M108 | 561,149    | 33,362    | SH | SOLE | 2 |
| VECTREN CORPORATION        | EQUITY | 92240G101 | 4,288,351  | 181,249   | SH | SOLE | 2 |
| VEECO INSTRUMENTS INC      | EQUITY | 922417100 | 7,551,575  | 220,291   | SH | SOLE | 2 |
| VENOCO INC                 | EQUITY | 92275P307 | 250,723    | 15,223    | SH | SOLE | 2 |

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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| VENTAS INC                 | EQUITY | 92276F100 | 3,281,899  | 69,902    | SH | SOLE | 2 |
| VERIFONE SYSTEMS INC       | EQUITY | 92342Y109 | 1,249,153  | 65,988    | SH | SOLE | 2 |
| VERISIGN INC               | EQUITY | 9.23E+106 | 1,901,777  | 71,630    | SH | SOLE | 2 |
| VERIZON COMMUNICATIONS INC | EQUITY | 92343V104 | 41,807,773 | 1,492,069 | SH | SOLE | 2 |
| VERTEX PHARMACEUTICALS INC | EQUITY | 92532F100 | 15,217,171 | 462,528   | SH | SOLE | 2 |
| VF CORP                    | EQUITY | 918204108 | 3,538,429  | 49,711    | SH | SOLE | 2 |
| VIACOM INC CLASS B         | EQUITY | 92553P201 | 28,618,318 | 912,283   | SH | SOLE | 2 |
| VIAD CORP                  | EQUITY | 92552R406 | 329,102    | 18,646    | SH | SOLE | 2 |
| VIASAT INC                 | EQUITY | 92552V100 | 1,010,337  | 31,030    | SH | SOLE | 2 |
| VICOR CORP                 | EQUITY | 925815102 | 221,298    | 17,718    | SH | SOLE | 2 |
| VIRAGE LOGIC CORPORATION   | EQUITY | 92763R104 | 210,120    | 17,672    | SH | SOLE | 2 |
| VIRGIN MEDIA INC           | EQUITY | 92769L101 | 460,661    | 27,601    | SH | SOLE | 2 |
| VIROPHARMA INC             | EQUITY | 928241108 | 791,886    | 70,641    | SH | SOLE | 2 |
| VISA INC CLASS A SHARES    | EQUITY | 92826C839 | 36,089,292 | 510,096   | SH | SOLE | 2 |
| VISHAY INTERTECHNOLOGY INC | EQUITY | 928298108 | 7,506,515  | 969,834   | SH | SOLE | 2 |
| VITAMIN SHOPPE INC         | EQUITY | 9.28E+105 | 315,957    | 12,318    | SH | SOLE | 2 |
| VIVUS INC                  | EQUITY | 928551100 | 599,482    | 62,446    | SH | SOLE | 2 |
| VODAFONE GROUP PLC SP ADR  | EQUITY | 92857W209 | 781,946    | 37,830    | SH | SOLE | 2 |
| VOLCANO CORP               | EQUITY | 928645100 | 4,209,602  | 192,924   | SH | SOLE | 2 |
| VOLCOM INC                 | EQUITY | 92864N101 | 318,568    | 17,155    | SH | SOLE | 2 |
| VOLTERRA SEMICONDUCTOR COR | EQUITY | 928708106 | 441,345    | 19,139    | SH | SOLE | 2 |
| VONAGE HOLDINGS CORP       | EQUITY | 92886T201 | 18,988,605 | 8,255,915 | SH | SOLE | 2 |
| VORNADO REALTY TRUST       | EQUITY | 929042109 | 5,287,562  | 72,482    | SH | SOLE | 2 |
| VULCAN MATERIALS CO        | EQUITY | 929160109 | 2,939,590  | 67,068    | SH | SOLE | 2 |
| W+T OFFSHORE INC           | EQUITY | 92922P106 | 255,420    | 27,000    | SH | SOLE | 2 |
| WABASH NATIONAL CORP       | EQUITY | 929566107 | 323,974    | 45,566    | SH | SOLE | 2 |
| WABTEC CORP                | EQUITY | 929740108 | 4,272,498  | 107,107   | SH | SOLE | 2 |
| WADDELL + REED FINANCIAL A | EQUITY | 930059100 | 4,211,090  | 192,463   | SH | SOLE | 2 |
| WAL MART STORES INC        | EQUITY | 931142103 | 74,914,884 | 1,558,454 | SH | SOLE | 2 |
| WALGREEN CO                | EQUITY | 931422109 | 11,242,596 | 421,071   | SH | SOLE | 2 |
| WALT DISNEY CO/THE         | EQUITY | 254687106 | 29,020,730 | 921,293   | SH | SOLE | 2 |
| WALTER INVESTMENT MANAGEME | EQUITY | 93317W102 | 324,580    | 19,852    | SH | SOLE | 2 |
| WARNACO GROUP INC/THE      | EQUITY | 934390402 | 4,784,828  | 132,397   | SH | SOLE | 2 |
| WARNER CHILCOTT PLC CLASS  | EQUITY | G94368100 | 370,376    | 16,209    | SH | SOLE | 2 |
| WASHINGTON FEDERAL INC     | EQUITY | 938824109 | 4,062,782  | 251,099   | SH | SOLE | 2 |
| WASHINGTON REAL ESTATE INV | EQUITY | 939653101 | 1,294,440  | 46,917    | SH | SOLE | 2 |
| WASTE CONNECTIONS INC      | EQUITY | 941053100 | 6,035,935  | 172,999   | SH | SOLE | 2 |
| WASTE MANAGEMENT INC       | EQUITY | 94106L109 | 4,844,443  | 154,824   | SH | SOLE | 2 |
| WASTE SERVICES INC         | EQUITY | 941075202 | 243,507    | 20,884    | SH | SOLE | 2 |
| WATERS CORP                | EQUITY | 941848103 | 2,159,751  | 33,381    | SH | SOLE | 2 |
| WATSCO INC                 | EQUITY | 942622200 | 1,499,317  | 25,886    | SH | SOLE | 2 |
| WATSON PHARMACEUTICALS INC | EQUITY | 942683103 | 1,495,207  | 36,855    | SH | SOLE | 2 |
| WATTS WATER TECHNOLOGIES A | EQUITY | 942749102 | 762,929    | 26,620    | SH | SOLE | 2 |
| WAUSAU PAPER CORP          | EQUITY | 943315101 | 301,218    | 44,493    | SH | SOLE | 2 |
| WAVE SYSTEMS CORP CLASS A  | EQUITY | 943526301 | 200,381    | 61,846    | SH | SOLE | 2 |
| WD 40 CO                   | EQUITY | 929236107 | 502,637    | 15,049    | SH | SOLE | 2 |
| WEATHERFORD INTERNATIONAL  | EQUITY | G95089101 | 210,240    | 16,000    | SH | SOLE | 2 |
| WEBSense INC               | EQUITY | 947684106 | 741,201    | 39,217    | SH | SOLE | 2 |
| WEBSTER FINANCIAL CORP     | EQUITY | 947890109 | 3,547,204  | 197,726   | SH | SOLE | 2 |
| WEINGARTEN REALTY INVESTOR | EQUITY | 948741103 | 4,455,509  | 233,885   | SH | SOLE | 2 |
| WELLCARE HEALTH PLANS INC  | EQUITY | 94946T106 | 2,999,312  | 126,340   | SH | SOLE | 2 |
| WELLPOINT INC              | EQUITY | 94973V107 | 9,470,842  | 193,559   | SH | SOLE | 2 |
| WELLS FARGO + CO           | EQUITY | 949746101 | 55,757,030 | 2,178,009 | SH | SOLE | 2 |
| WENDY S/ARBY S GROUP INC A | EQUITY | 950587105 | 2,992,600  | 748,150   | SH | SOLE | 2 |
| WERNER ENTERPRISES INC     | EQUITY | 950755108 | 2,861,942  | 130,742   | SH | SOLE | 2 |
| WESBANCO INC               | EQUITY | 950810101 | 300,115    | 17,811    | SH | SOLE | 2 |

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|                            |        |           |            |           |    |      |   |
|----------------------------|--------|-----------|------------|-----------|----|------|---|
| WEST PHARMACEUTICAL SERVIC | EQUITY | 955306105 | 1,101,414  | 30,184    | SH | SOLE | 2 |
| WESTAMERICA BANCORPORATION | EQUITY | 957090103 | 4,592,769  | 87,448    | SH | SOLE | 2 |
| WESTAR ENERGY INC          | EQUITY | 95709T100 | 5,336,698  | 246,955   | SH | SOLE | 2 |
| WESTERN ALLIANCE BANCORP   | EQUITY | 957638109 | 2,721,130  | 379,516   | SH | SOLE | 2 |
| WESTERN DIGITAL CORP       | EQUITY | 958102105 | 3,030,959  | 100,496   | SH | SOLE | 2 |
| WESTERN UNION CO           | EQUITY | 959802109 | 4,551,919  | 305,293   | SH | SOLE | 2 |
| WESTLAKE CHEMICAL CORP     | EQUITY | 960413102 | 281,800    | 15,175    | SH | SOLE | 2 |
| WET SEAL INC/THE CLASS A   | EQUITY | 961840105 | 286,620    | 78,526    | SH | SOLE | 2 |
| WEYERHAEUSER CO            | EQUITY | 962166104 | 2,562,384  | 72,795    | SH | SOLE | 2 |
| WGL HOLDINGS INC           | EQUITY | 92924F106 | 5,139,040  | 151,015   | SH | SOLE | 2 |
| WHIRLPOOL CORP             | EQUITY | 963320106 | 2,997,209  | 34,129    | SH | SOLE | 2 |
| WHITNEY HOLDING CORP       | EQUITY | 966612103 | 810,004    | 87,568    | SH | SOLE | 2 |
| WHOLE FOODS MARKET INC     | EQUITY | 966837106 | 2,768,569  | 76,862    | SH | SOLE | 2 |
| WILEY (JOHN) + SONS CL A   | EQUITY | 968223206 | 3,732,892  | 96,532    | SH | SOLE | 2 |
| WILLBROS GROUP INC         | EQUITY | 969203108 | 1,989,460  | 268,846   | SH | SOLE | 2 |
| WILLIAMS COS INC           | EQUITY | 969457100 | 5,328,090  | 291,471   | SH | SOLE | 2 |
| WILLIAMS SONOMA INC        | EQUITY | 969904101 | 5,932,998  | 239,041   | SH | SOLE | 2 |
| WILMINGTON TRUST CORP      | EQUITY | 971807102 | 2,257,802  | 203,589   | SH | SOLE | 2 |
| WINDSTREAM CORP            | EQUITY | 97381W104 | 13,589,970 | 1,286,929 | SH | SOLE | 2 |
| WINN DIXIE STORES INC      | EQUITY | 974280307 | 410,124    | 42,544    | SH | SOLE | 2 |
| WINNEBAGO INDUSTRIES       | EQUITY | 974637100 | 262,486    | 26,407    | SH | SOLE | 2 |
| WINTRUST FINANCIAL CORP    | EQUITY | 97650W108 | 940,488    | 28,209    | SH | SOLE | 2 |
| WISCONSIN ENERGY CORP      | EQUITY | 976657106 | 2,045,532  | 40,314    | SH | SOLE | 2 |
| WMS INDUSTRIES INC         | EQUITY | 929297109 | 9,568,169  | 243,775   | SH | SOLE | 2 |
| WOLVERINE WORLD WIDE INC   | EQUITY | 978097103 | 1,135,253  | 45,014    | SH | SOLE | 2 |
| WOODWARD GOVERNOR CO       | EQUITY | 980745103 | 4,405,636  | 172,567   | SH | SOLE | 2 |
| WORLD ACCEPTANCE CORP      | EQUITY | 981419104 | 567,409    | 14,811    | SH | SOLE | 2 |
| WORLD FUEL SERVICES CORP   | EQUITY | 981475106 | 1,398,815  | 53,925    | SH | SOLE | 2 |
| WORLD WRESTLING ENTERTAIN  | EQUITY | 98156Q108 | 289,743    | 18,621    | SH | SOLE | 2 |
| WORTHINGTON INDUSTRIES     | EQUITY | 981811102 | 2,334,129  | 181,503   | SH | SOLE | 2 |
| WR BERKLEY CORP            | EQUITY | 84423102  | 7,587,220  | 286,743   | SH | SOLE | 2 |
| WR GRACE + CO              | EQUITY | 38388F108 | 1,181,144  | 56,138    | SH | SOLE | 2 |
| WRIGHT EXPRESS CORP        | EQUITY | 98233Q105 | 1,045,856  | 35,214    | SH | SOLE | 2 |
| WRIGHT MEDICAL GROUP INC   | EQUITY | 98235T107 | 497,935    | 29,978    | SH | SOLE | 2 |
| WW GRAINGER INC            | EQUITY | 384802104 | 2,078,803  | 20,903    | SH | SOLE | 2 |
| WYNDHAM WORLDWIDE CORP     | EQUITY | 98310W108 | 1,882,768  | 93,484    | SH | SOLE | 2 |
| WYNN RESORTS LTD           | EQUITY | 983134107 | 2,377,641  | 31,174    | SH | SOLE | 2 |
| XCEL ENERGY INC            | EQUITY | 98389B100 | 3,262,748  | 158,309   | SH | SOLE | 2 |
| XENOPORT INC               | EQUITY | 98411C100 | 207,776    | 21,180    | SH | SOLE | 2 |
| XEROX CORP                 | EQUITY | 984121103 | 5,265,219  | 654,878   | SH | SOLE | 2 |
| XILINX INC                 | EQUITY | 983919101 | 2,871,784  | 113,689   | SH | SOLE | 2 |
| XL CAPITAL LTD CLASS A     | EQUITY | G98255105 | 2,655,643  | 165,874   | SH | SOLE | 2 |
| XYRATEX LTD                | EQUITY | G98268108 | 2,700,145  | 190,823   | SH | SOLE | 2 |
| YAHOO INC                  | EQUITY | 984332106 | 8,783,060  | 635,073   | SH | SOLE | 2 |
| YUM BRANDS INC             | EQUITY | 988498101 | 5,823,831  | 149,176   | SH | SOLE | 2 |
| ZEBRA TECHNOLOGIES CORP CL | EQUITY | 989207105 | 3,264,865  | 128,690   | SH | SOLE | 2 |
| ZEP INC                    | EQUITY | 98944B108 | 343,446    | 19,693    | SH | SOLE | 2 |
| ZIMMER HOLDINGS INC        | EQUITY | 98956P102 | 4,678,244  | 86,554    | SH | SOLE | 2 |
| ZIONS BANCORPORATION       | EQUITY | 989701107 | 1,580,067  | 73,253    | SH | SOLE | 2 |
| ZOLL MEDICAL CORP          | EQUITY | 989922109 | 527,231    | 19,455    | SH | SOLE | 2 |
| ZORAN CORP                 | EQUITY | 98975F101 | 377,584    | 39,579    | SH | SOLE | 2 |
| ZUMIEZ INC                 | EQUITY | 989817101 | 301,660    | 18,725    | SH | SOLE | 2 |